



2021

Year End Report to Council

Overview

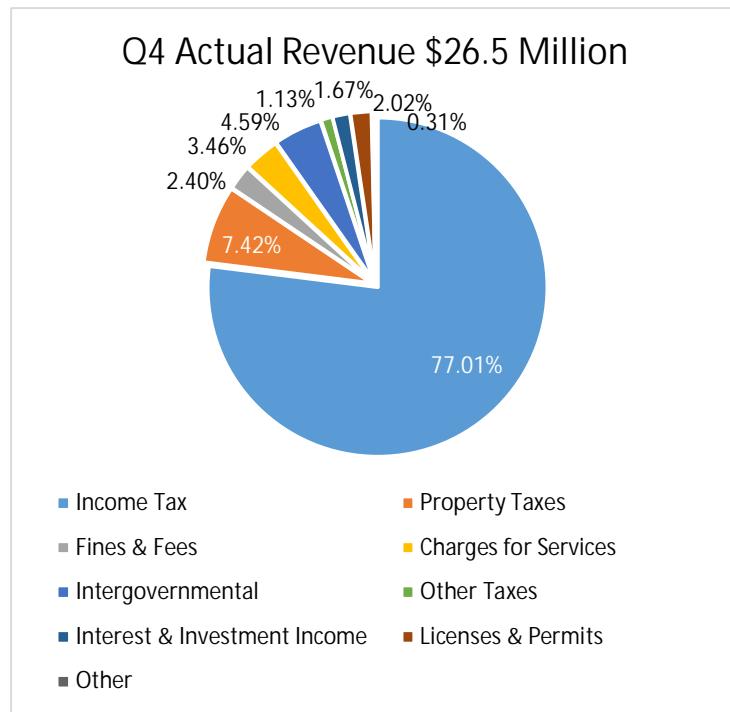
The purpose of this report is to provide Gahanna City Council, residents, and interested parties with an overview of the City's finances for the year ended December 31, 2021. The report focuses on the General Fund, which is the primary operating fund for the City, as well as the Public Safety Fund, Parks & Recreation Fund, Public Service Fund, and Capital Improvement Fund - all of which receive income tax revenue from the 1% income tax increase passed by the voters in May 2019. The data provided in this report is unaudited and is shown on a cash basis as collected or expended through December 31, 2021.

This report has been posted to the Financial Publications portion of the City's website located here: <http://www.gahanna.gov/departments/finance/financialpublications.aspx>. This report includes: a high level summary of how each of the funds that receive income tax performed, followed by a comparative budget versus actual statement; a fund level report for all funds; detailed account information for all funds; an income tax analysis; an investment and depository analysis; and a final summation of the quarter, moving from the lowest level of detail to the highest.

Key Financial Highlights

General Fund Revenue

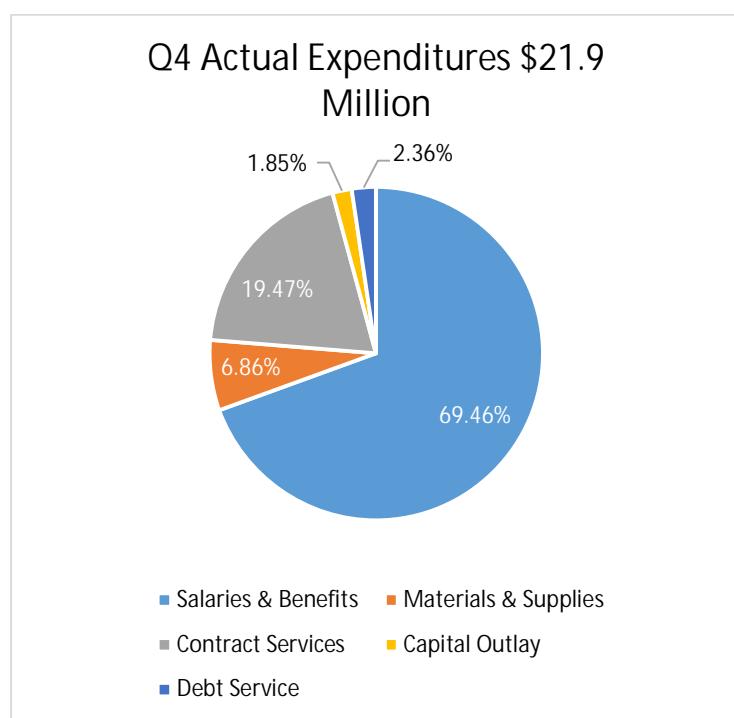
- In total, revenue for 2021 has exceeded expectations, with 120% of planned revenue received. The following should be noted:
 - Income taxes are 124% of planned, see the income tax discussion section of this report.
 - Property taxes received are 100% of the planned amount.
 - Intergovernmental is 134% of planned which mainly consists of LGF revenue. The amount of funding is based on the health of the State's general revenues. This suggests the State is recovering.
 - Interest and investment earnings are 139% of planned, resulting from securities that have matured. See the investment discussion section of this report.
 - Other taxes (which represents lodging taxes) are 122% of planned revenue. This signifies some recovery for the hospitality sector of the economy.



- General Fund revenues compared to 2020 have increased by 4% (or \$1.06M) mainly due to income taxes. See the income tax discussion section of this report. Other items to note:
 - Fines & Fees decreased by 46% (or \$551K); however, the City has received 120% of planned revenue. This is related to a movement of activity to the Special Revenue funds. During 2020, the Special Revenue funds exceeded revenue expectations and expenditures were down because of COVID cancellations and restrictions. This resulted in an accumulation of unreserved fund balance in the Special Revenue Funds that was able to be used along with 2021 resources to fund more activities.
 - Charges for services decreased by 34% (or \$468K) resulting from the movement of parks and recreation golf activities and the remainder of recreation activities to the Special Revenue Fund.
 - Intergovernmental Revenue is up 14% and, is mainly related to an increase in LGF funds.
 - Interest & Investment Income was expected to decline and has by 48% (or \$407K).
 - Other taxes are down 32% which was expected. However, this is an improvement over the first quarter which was a 62% reduction compared to the first quarter of 2020. Comparing just the fourth quarter activity for 2020 and 2021, there is a 90% increase in revenue.

General Fund Expenditures

- General Fund expenditures are 84% of planned, which is lower than expected at the end of the year. However, when encumbrances are considered, they are 91% of planned.
- Compared to 2020, General Fund expenditures have increased by 5% (or \$1.1M), mainly due to the following:
 - Salaries and benefits increased by \$1.07M. The 8% increase is the result of filling vacant or new positions that were delayed in 2020 due to COVID as well as planned salary and benefit increases for 2021. In addition, public safety had a 47% increase in overtime related to increased activity as the City re-opened, leave associated with COVID, and staffing shortages.
 - Materials & Supplies are down \$361K due to the movement of activities to the Special Revenue funds, as discussed above under General Fund Revenue.
 - Contract services increased 10% (or \$195K), related to a payment to the CIC for the land bank program.
 - Capital Outlay decreased \$147K. With all capital moving to the Capital Improvement Fund, the expenditures out of the General Fund will continue to slow and eventually stop, as the amount



budgeted for 2021 consists only of carryover encumbrances from past projects and capital maintenance programs.

- Debt Service principal increased as the first bond payment for the judgement bonds was due December 2021. Interest decreased because of the refinancing of the short-term bond anticipation notes in 2020. The amount paid in 2020 was for the bond anticipation notes plus half a year of interest on the new bonds. For 2021, the amount paid is just for the semi-annual amounts due for the bonds.

General Fund Other Financing Sources and Uses

- The decrease for transfers out of the General Fund is the result of police pension expenditures. The City receives property taxes for a portion of police pension costs. Previously, the remaining amount needed for police pension was transferred from the General Fund. Beginning in 2021, the transfer is being made from the Public Safety Fund.

General Fund Balance

- Fund balance increased by \$4M to \$24.2M by the end of the year. Of the \$24.2M, \$1.9M is reserved for encumbrances and \$5.9M is reserved for emergency, leaving an unreserved fund balance of \$16.3M. Unreserved fund balance equates to nine (9) months of operating expenditures, which is more than the two (2) month minimum set by policy.

Public Safety Fund

- The Public Safety Fund revenue is \$1.4M, or 122%, of planned revenue. Income tax revenue is \$1.3M, or 133%, of planned, which is higher than expected. More details on income taxes will be discussed in the income tax portion of this report. The increase over 2020 is related to a change in distribution in addition to receiving more revenue than anticipated.
- Public Safety Fund expenditures are \$387K or 94% of planned, which is expected at year-end. There is a slight decrease from 2020 related to the backfilling of a vacant SRO position.
- Transfers out increased by \$819K for transfers made to the police pension fund as discussed previously.
- Public Safety Fund Balance ended at \$606K, which is an increase of \$222K resulting from revenues exceeding expenditures for the year. The full amount is unreserved.

Parks & Recreation Fund

- The Parks & Recreation Fund revenue is \$1.6M, or 102% of planned revenue, which is expected for the end of the year. Income tax revenue is \$594K, or 133% of planned. The decrease in income tax compared to the previous year is related to a change in the percent distributed to the fund. Charges for services revenue rebounded nicely as the City was able launch a full season of activities and events with various adjustments made for COVID.
- Parks & Recreation Fund expenditures were \$1.6M, or 61% of planned. Due to COVID restrictions, Parks & Recreation operated reduced programming in 2021. In addition, the City experienced declining applications for seasonal positions and operated the reduced programming with limited staff due to hiring issues. These two factors contributed to the reduced expenditures.
- Parks & Recreation Fund Balance ended at \$1M, which is an increase of \$116K resulting from revenues exceeding expenditures for the year. Of this amount, \$77K is reserved for encumbrances.

Public Service Fund

- The Public Service Fund revenue was \$2M, or 129% of planned revenue, which is higher than expected. Compared to 2020, revenue is up 85%, as more activity was budgeted from the fund for 2021 along with the associated revenue. Income tax revenue is up, resulting from the change in the percent distributed to the fund as well as an overall increase. See the income tax section of this report.
- Public Service Fund expenditures were \$1.9M, or 81%, of planned, with encumbrances it is 94% of planned. Compared to 2020, expenditures have increased by a significant amount as more activities were budgeted from the fund in 2021.
- Public Service Fund Balance ended at \$1.1M, which is an increase of \$101K resulting from revenues exceeding expenditures. Of this amount, \$313K is reserved for encumbrances.

Capital Improvement Fund

- The Capital Improvement Fund revenue was \$10M, or 131% of planned revenue, which is more than expected. Compared to 2020, revenue has increased by 19%, mainly due to income tax collections which are discussed later in this report.
- Capital Improvement Fund expenditures are \$6.9M, or 34% of planned. When encumbrances are considered, it is 100% of planned. Compared to 2020, expenditures have increased by \$2.4M (or 53%) as more projects were planned for 2021.
- Fund balance ended at \$17.8M, which is an increase of \$3.1M resulting from revenue exceeding expenditures. Of this amount, \$13.4M is reserved for encumbrances.
- Below is a list of projects planned for 2021 from the Capital Improvement Fund:

| PROJECT | DEPARTMENT | Q4 REVISED BUDGET | Q4 ACTUALS | Q4 ENCUMBRANCES | AVAILABLE BUDGET |
|-------------------------------------|--------------------|-------------------|-----------------|-----------------|------------------|
| Asphalt Overlay | Public Service | \$ 2,590,000.00 | \$ 2,483,682.84 | \$ 106,317.16 | \$ - |
| Big Walnut Trail Section 8 | Parks & Recreation | \$ 75,000.00 | \$ - | \$ 75,000.00 | \$ - |
| Bridge Replacement Program | Public Service | \$ 329,000.00 | \$ - | \$ 329,000.00 | \$ - |
| Cherry Bottom Road Stabilization | Public Service | \$ 1,200,000.00 | \$ 139,616.08 | \$ 1,060,383.92 | \$ - |
| Creekside Renovation/Improvements | Public Service | \$ 1,500,000.00 | \$ 1,202.50 | \$ 1,498,797.50 | \$ - |
| Dossier Fleet Management Software | Public Service | \$ 30,000.00 | \$ 28,090.00 | \$ 1,910.00 | \$ - |
| Detroit Street Rebuild | Public Service | \$ 1,964,160.00 | \$ 1,850,553.67 | \$ 113,606.33 | \$ - |
| Fleet Garage Equipment Replacement | Public Service | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - |
| GNET Fiber Network Redundancy | IT | \$ 435,000.00 | \$ 22,154.67 | \$ 412,845.33 | \$ - |
| GSP Splash Pad | Parks & Recreation | \$ 500,000.00 | \$ 461,564.47 | \$ 38,435.53 | \$ - |
| Heil Dr Rebuild | Public Service | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ - |
| Land Acquisition Strategy for Dev | Development | \$ 350,000.00 | \$ - | \$ 350,000.00 | \$ - |
| IT Plotter Replacement Plan | IT | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ - |
| Network Switch Lifecycle Replace | IT | \$ 55,000.00 | \$ - | \$ 50,000.00 | \$ 5,000.00 |
| Park and Trail Asphalt Resurfacing | Parks & Recreation | \$ 200,000.00 | \$ 70,622.68 | \$ 129,377.32 | \$ - |
| Park Renovations | Parks & Recreation | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - |
| Physical Server Lifecycle Replace | IT | \$ 25,000.00 | \$ 18,798.96 | \$ 5,965.82 | \$ 235.22 |
| Play Elements and Surfacing Replace | Parks & Recreation | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - |
| Police Equipment Replacement | Public Safety | \$ 225,000.00 | \$ 176,940.43 | \$ 48,059.57 | \$ - |
| Police Radio Replacement Program | Public Safety | \$ 150,000.00 | \$ 45,439.78 | \$ 104,560.22 | \$ - |
| Police Software Update | Public Safety | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ - |
| Pools Infrastructure & Maintenance | Parks & Recreation | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - |
| Price Road House Rennovation | Parks & Recreation | \$ 175,000.00 | \$ - | \$ 175,000.00 | \$ - |
| SAN Equipment Replacement Program | IT | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ - |
| Sidewalk Maintenance Program | Public Service | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ - |
| Street Equipment Replacement Prgm | Public Service | \$ 275,000.00 | \$ 119,142.68 | \$ 155,857.32 | \$ - |
| Street Lights at Intersections LED | Public Service | \$ 40,000.00 | \$ - | \$ 40,000.00 | \$ - |
| Traffic Signal Upgrades and Maint | Public Service | \$ 454,439.41 | \$ 160,945.82 | \$ 293,493.59 | \$ - |
| REPORT TOTAL | | \$ 11,649,099.41 | \$ 6,028,754.58 | \$ 5,615,109.61 | \$ 5,235.22 |

Note: 2021 projects only. Previously approved and carried forward projects are not included.

City of Gahanna, Ohio
General Fund Comparative Statement
For the Quarter Ended December 31, 2021

| | Budget Versus Actual | | | | Q4 2021 Versus Q4 2020 | | |
|---|----------------------|-------------|------------|------------|------------------------|------------|---------|
| | Budgeted Amounts | | | | 2020 Actual | Difference | Percent |
| | Original | Q4 Budget | Q4 Actual | Q4 Percent | | | |
| Revenues | | | | | | | |
| Income Tax | 16,474,800 | 16,474,800 | 20,437,954 | 124% | 18,257,831 | 2,180,123 | 12% |
| Property Taxes | 1,689,841 | 1,967,969 | 1,968,635 | 100% | 1,696,152 | 272,483 | 16% |
| Fines & Fees | 531,880 | 531,880 | 636,657 | 120% | 1,187,495 | (550,838) | -46% |
| Charges for Services | 967,190 | 967,190 | 918,809 | 95% | 1,386,989 | (468,180) | -34% |
| Intergovernmental | 877,236 | 909,418 | 1,218,122 | 134% | 1,065,848 | 152,274 | 14% |
| Other Taxes | 245,020 | 245,020 | 299,270 | 122% | 226,888 | 72,382 | 32% |
| Interest & Investment Income | 318,198 | 318,198 | 442,047 | 139% | 849,068 | (407,021) | -48% |
| Licenses & Permits | 566,880 | 566,880 | 536,489 | 95% | 621,339 | (84,850) | -14% |
| Other | 125,000 | 125,000 | 81,165 | 65% | 188,196 | (107,031) | -57% |
| Total Revenues | 21,796,045 | 22,106,355 | 26,539,148 | 120% | 25,479,806 | 1,059,342 | 4% |
| Expenditures | | | | | | | |
| Salaries & Benefits | 16,751,549 | 16,841,531 | 15,253,862 | 91% | 14,179,307 | 1,074,555 | 8% |
| Materials & Supplies | 1,629,820 | 2,081,485 | 1,507,409 | 72% | 1,868,928 | (361,519) | -19% |
| Contract Services | 4,166,906 | 6,046,041 | 4,275,544 | 71% | 4,080,290 | 195,254 | 5% |
| Capital Outlay | - | 710,503 | 406,272 | 57% | 553,518 | (147,246) | -27% |
| Debt Service | | | | | | | |
| Principal Retirement | 455,000 | 455,000 | 455,000 | 100% | - | 455,000 | #DIV/0! |
| Interest & Fiscal Charges | 63,063 | 63,063 | 63,063 | 100% | 176,669 | (113,606) | -64% |
| Total Expenditures | 23,066,338 | 26,197,623 | 21,961,150 | 84% | 20,858,712 | 1,102,438 | 5% |
| Excess of Expenditures (Over)/Under Revenues | (1,270,293) | (4,091,268) | 4,577,998 | | 4,621,094 | (43,096) | -1% |
| Other Financing Sources/(Uses) | | | | | | | |
| Issuance of Debt | - | - | - | #DIV/0! | 45,000 | (45,000) | -100% |
| Sale of Capital Assets | - | - | 5,850 | #DIV/0! | - | 5,850 | #DIV/0! |
| Transfer Out | (818,845) | (818,845) | (818,845) | 100% | (1,784,180) | (965,335) | -54% |
| Advance In | 266,490 | 266,490 | 266,490 | 100% | 272,160 | (5,670) | 2% |
| Total Other Financing Sources/(Uses) | (552,355) | (552,355) | (546,505) | | (1,467,020) | 920,515 | -63% |
| Net Change in Fund Balance | (1,822,648) | (4,643,623) | 4,031,493 | | 3,154,074 | 877,419 | 28% |
| Fund balance January 1 | 17,604,994 | 17,604,994 | 17,604,994 | | 17,099,023 | 505,971 | 3% |
| Prior Year Encumbrance | | | | | | | |
| Appropriated | 2,648,103 | 2,648,103 | 2,648,103 | | | | |
| Fund balance at December 31 | 18,430,449 | 15,609,474 | 24,284,590 | | 20,253,097 | 4,031,493 | 20% |
| Reserved For Encumbrance | | | 1,994,820 | | 2,648,103 | (653,283) | -25% |
| Reserved For Emergency | 5,900,000 | 5,900,000 | 5,900,000 | | 6,400,000 | (500,000) | -8% |
| Unreserved Fund Balance | 12,530,449 | 9,709,474 | 16,389,770 | | 11,204,994 | 5,184,776 | 46% |

*City of Gahanna, Ohio
 Public Safety Fund Comparative Statement
 For the Quarter Ended December 31, 2021*

| | Budget Versus Actual | | | | Q4 2021 Versus Q4 2020 | | |
|---|----------------------|------------------|------------------|-------------|------------------------|------------------|----------------|
| | Budgeted Amounts | | | | 2020 Actual | Difference | Percent |
| | Original | Q4 Budget | Q4 Actual | Q4 Percent | | | |
| Revenues | | | | | | | |
| Income Tax | 968,626 | 968,626 | 1,286,154 | 133% | 519,289 | 766,865 | 148% |
| Charges for Services | 190,000 | 190,000 | 121,303 | 64% | 188,811 | (67,508) | -36% |
| Fines & Fees | 9,750 | 9,750 | 18,251 | 187% | 2,812 | 15,439 | 549% |
| Total Revenues | <u>1,168,376</u> | <u>1,168,376</u> | <u>1,425,708</u> | <u>122%</u> | <u>710,912</u> | <u>714,796</u> | <u>101%</u> |
| Expenditures | | | | | | | |
| Salaries & Benefits | 408,770 | 408,770 | 383,790 | 94% | 397,138 | (13,348) | -3% |
| Contract Services | 5,000 | 5,000 | 3,684 | 74% | 441 | 3,243 | 735% |
| Total Expenditures | <u>413,770</u> | <u>413,770</u> | <u>387,474</u> | <u>94%</u> | <u>397,579</u> | <u>(10,105)</u> | <u>-3%</u> |
| Excess of Expenditures (Over)/Under Revenues | <u>754,606</u> | <u>754,606</u> | <u>1,038,234</u> | | <u>313,333</u> | <u>724,901</u> | <u>231%</u> |
| Other Financing Sources/(Uses) | | | | | | | |
| Transfer Out | (957,966) | (957,966) | (816,470) | 85% | - | 816,470 | #DIV/0! |
| Total Other Financing Sources/(Uses) | <u>(957,966)</u> | <u>(957,966)</u> | <u>(816,470)</u> | | <u>-</u> | <u>(816,470)</u> | <u>#DIV/0!</u> |
| Net Change in Fund Balance | (203,360) | (203,360) | 221,764 | | 313,333 | (91,569) | -29% |
| Fund balance January 1 | 384,736 | 384,736 | 384,736 | | 71,403 | 313,333 | 439% |
| Prior Year Encumbrance | | | | | | | |
| Appropriated | - | - | - | | | | |
| Fund balance at December 31 | <u>181,376</u> | <u>181,376</u> | <u>606,500</u> | | <u>384,736</u> | <u>221,764</u> | <u>58%</u> |
| Reserved For Encumbrance | | | - | | - | - | #DIV/0! |
| Unreserved Fund Balance | <u>181,376</u> | <u>181,376</u> | <u>606,500</u> | | <u>384,736</u> | <u>221,764</u> | <u>58%</u> |

City of Gahanna, Ohio
Parks Recreation Fund Comparative Statement
For the Quarter Ended December 31, 2021

| | Budget Versus Actual | | | | Q4 2021 Versus Q4 2020 | | |
|--|----------------------|-----------|------------|---------|------------------------|------------|---------|
| | Budgeted Amounts | | | | 2020 Actual | Difference | Percent |
| Original | Q4 Budget | Q4 Actual | Q4 Percent | | | | |
| Revenues | | | | | | | |
| Income Tax | 447,062 | 447,062 | 593,610 | 133% | 1,177,808 | (584,198) | -50% |
| Charges for Services | 1,201,600 | 1,201,600 | 1,071,458 | 89% | 30,177 | 1,041,281 | 3451% |
| Fines & Fees | 4,500 | 4,500 | 8,424 | 187% | 6,405 | 2,019 | 32% |
| Other | - | - | 6,835 | #DIV/0! | 455 | 6,380 | 1402% |
| Total Revenues | 1,653,162 | 1,653,162 | 1,680,327 | 102% | 1,214,845 | 465,482 | 38% |
| Expenditures | | | | | | | |
| Salaries & Benefits | 1,881,140 | 1,881,140 | 1,094,946 | 58% | 360,227 | 734,719 | 204% |
| Materials & Supplies | 279,580 | 330,406 | 261,670 | 79% | 26,981 | 234,689 | 870% |
| Contract Services | 346,950 | 362,308 | 207,322 | 57% | 35,480 | 171,842 | 484% |
| Total Expenditures | 2,507,670 | 2,573,854 | 1,563,938 | 61% | 422,688 | 1,141,250 | 270% |
| Excess of Expenditures (Over)Under Revenues | (854,508) | (920,692) | 116,389 | | 792,157 | (675,768) | -85% |
| Fund balance January 1 | 837,952 | 837,952 | 837,952 | | 105,979 | 731,973 | 691% |
| Prior Year Encumbrance | | | | | | | |
| Appropriated | 60,184 | 60,184 | 60,184 | | | | |
| Fund balance at December 31 | 43,628 | (22,556) | 1,014,525 | | 898,136 | 116,389 | 13% |
| Reserved For Encumbrance | | | 76,906 | | 60,184 | 16,722 | 28% |
| Unreserved Fund Balance | 43,628 | (22,556) | 937,619 | | 837,952 | 99,667 | 12% |

*City of Gahanna, Ohio
 Public Service Fund Comparative Statement
 For the Quarter Ended December 31, 2021*

| | Budget Versus Actual | | | | Q4 2021 Versus Q4 2020 | | |
|---|----------------------|-----------|-----------|------------|------------------------|------------|---------|
| | Budgeted Amounts | | | | 2020 Actual | Difference | Percent |
| | Original | Q4 Budget | Q4 Actual | Q4 Percent | | | |
| Revenues | | | | | | | |
| Income Tax | 1,067,972 | 1,067,972 | 1,418,067 | 133% | 1,087,496 | 330,571 | 30% |
| Fines & Fees | 523,030 | 523,030 | 605,050 | 116% | 23,783 | 581,267 | 2444% |
| Other | - | - | 29,272 | #DIV/0! | - | 29,272 | #DIV/0! |
| Total Revenues | 1,591,002 | 1,591,002 | 2,052,389 | 129% | 1,111,279 | 941,110 | 85% |
| Expenditures | | | | | | | |
| Salaries & Benefits | 862,626 | 863,016 | 785,347 | 91% | 299,540 | 485,807 | 162% |
| Materials & Supplies | 496,240 | 545,163 | 385,338 | 71% | 29,243 | 356,095 | 1218% |
| Contract Services | 861,972 | 1,011,630 | 780,174 | 77% | 105,254 | 674,920 | 641% |
| Total Expenditures | 2,220,838 | 2,419,809 | 1,950,859 | 81% | 434,037 | 1,516,822 | 349% |
| Excess of Expenditures (Over)/Under Revenues | (629,836) | (828,807) | 101,530 | | 677,242 | (575,712) | -85% |
| Fund balance January 1 | 797,219 | 797,219 | 797,219 | | 285,317 | 511,902 | 179% |
| Prior Year Encumbrance | | | | | | | |
| Appropriated | 165,340 | 165,340 | 165,340 | | | | |
| Fund balance at December 31 | 332,723 | 133,752 | 1,064,089 | | 962,559 | 101,530 | 11% |
| Reserved For Encumbrance | | | 312,872 | | 165,340 | 147,532 | 89% |
| Unreserved Fund Balance | 332,723 | 133,752 | 751,217 | | 797,219 | (46,002) | -6% |

City of Gahanna, Ohio
Capital Improvement Fund Comparative Statement
For the Quarter Ended December 31, 2021

| | Budget Versus Actual | | | | Q4 2021 Versus Q4 2020 | | |
|---|----------------------|---------------------|-------------------|-------------|------------------------|--------------------|-------------|
| | Budgeted Amounts | | | | 2020 Actual | Difference | Percent |
| Revenues | Original | Q4 Budget | Q4 Actual | Q4 Percent | | | |
| Income Tax | 7,486,050 | 7,486,050 | 9,893,492 | 132% | 8,353,780 | 1,539,712 | 18% |
| Fines & Fees | 150,000 | 150,000 | 140,392 | 94% | 46,867 | 93,525 | 200% |
| Total Revenues | <u>7,636,050</u> | <u>7,636,050</u> | <u>10,033,884</u> | <u>131%</u> | <u>8,400,647</u> | <u>1,633,237</u> | <u>19%</u> |
| Expenditures | | | | | | | |
| Capital Outlay | 13,906,660 | 20,342,755 | 6,911,408 | 34% | 4,504,616 | 2,406,792 | 53% |
| Total Expenditures | <u>13,906,660</u> | <u>20,342,755</u> | <u>6,911,408</u> | <u>34%</u> | <u>4,504,616</u> | <u>2,406,792</u> | <u>53%</u> |
| Excess of Expenditures (Over)/Under Revenues | <u>(6,270,610)</u> | <u>(12,706,705)</u> | <u>3,122,476</u> | | <u>3,896,031</u> | <u>(773,555)</u> | <u>-20%</u> |
| Fund balance January 1 | 6,171,863 | 6,171,863 | 6,171,863 | | 10,804,488 | (4,632,625) | -43% |
| Prior Year Encumbrance | | | | | | | |
| Appropriated | 8,528,656 | 8,528,656 | 8,528,656 | | | | |
| Fund balance at December 31 | <u>8,429,909</u> | <u>1,993,814</u> | <u>17,822,995</u> | | <u>14,700,519</u> | <u>3,122,476</u> | <u>21%</u> |
| Reserved For Encumbrance | | | | | | | |
| Unreserved Fund Balance | <u>8,429,909</u> | <u>1,993,814</u> | <u>4,405,899</u> | | <u>8,528,656</u> | <u>4,888,440</u> | <u>57%</u> |
| | | | | | <u>6,171,863</u> | <u>(1,765,964)</u> | <u>-29%</u> |

Other Funds

While the General Fund is the largest of the City's funds and is used as the primary source for governmental expenditures, Gahanna maintains several other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through December 31, 2021.

| ALL FUNDS SUMMARY THROUGH 12/31/2021 | | | | | | | |
|--------------------------------------|---------------------|---------------|------------------|----------------|----------------|---------------|---------------|
| FUND | | BEGINNING | TOTAL RECEIPTS - | EXPENDITURES = | CASH BALANCE - | OUTSTANDING | UNENCUMBERED |
| 1010 | GENERAL FUND | 20,253,096.70 | 26,811,488.00 | 22,779,994.22 | 24,284,590.48 | 1,994,820.16 | 22,289,770.32 |
| 2200 | STREET FUND | 1,390,317.50 | 2,252,747.41 | 2,022,064.98 | 1,620,999.93 | 754,614.24 | 866,385.69 |
| 2220 | STATE HIGHWAY FUND | 528,646.97 | 159,567.37 | 151,985.45 | 536,228.89 | 6,119.91 | 530,108.98 |
| 2240 | TAX INCREMENT FUND | 3,816,306.37 | 3,565,152.27 | 1,844,027.78 | 5,537,430.86 | 1,620,342.66 | 3,917,088.20 |
| 2250 | LAW ENFORCEMENT TRU | 59,946.61 | 45,591.25 | 46,590.56 | 58,947.30 | 4,484.50 | 54,462.80 |
| 2260 | ENFORCE & EDUCATION | 38,974.77 | 1,200.00 | - | 40,174.77 | - | 40,174.77 |
| 2270 | PARKS & REC DONATIO | 11,496.20 | 1,300.00 | - | 12,796.20 | - | 12,796.20 |
| 2280 | PERMANENT IMPROVEME | 97,214.84 | - | - | 97,214.84 | - | 97,214.84 |
| 2290 | CLERK OF COURT COMP | 239,688.42 | 17,440.00 | 20,990.12 | 236,138.30 | - | 236,138.30 |
| 2300 | CARES ACT FUND | 296,329.44 | 1,025.96 | 297,355.40 | - | - | - |
| 2310 | COUNTY PERMISSIVE F | 65,990.56 | 200,000.00 | 200,000.00 | 65,990.56 | - | 65,990.56 |
| 2320 | CUL-DE-SAC MAINTENA | 42,026.83 | - | - | 42,026.83 | - | 42,026.83 |
| 2330 | ARP FUND | - | 1,858,440.92 | 69,807.73 | 1,788,633.19 | 116,192.27 | 1,672,440.92 |
| 2340 | COURT COMPUTERIZATI | 38,547.00 | 6,542.00 | 1,740.00 | 43,349.00 | 155.00 | 43,194.00 |
| 2350 | FED LAW ENFORCE TRU | 51,819.28 | 2,987.38 | 13,482.96 | 41,323.70 | 32,017.04 | 9,306.66 |
| 2360 | TREASURY EQUIT SHAR | 137,547.00 | 33,504.53 | 73,740.08 | 97,311.45 | 35,016.94 | 62,294.51 |
| 2370 | AG PEACE OFFICER TR | 1,458.86 | 5,000.00 | - | 6,458.86 | - | 6,458.86 |
| 2380 | STREET TREE FUND | 47,215.00 | - | - | 47,215.00 | - | 47,215.00 |
| 2400 | PUBLIC SAFETY FUND | 384,736.94 | 1,425,707.67 | 1,203,944.55 | 606,500.06 | - | 606,500.06 |
| 2410 | RIGHT OF WAY FUND | 632,089.25 | 65,000.00 | 20,971.75 | 676,117.50 | 45,878.25 | 630,239.25 |
| 2420 | PARKS & RECREATION | 898,136.14 | 1,680,326.31 | 1,563,938.27 | 1,014,524.18 | 76,905.57 | 937,618.61 |
| 2430 | PUBLIC SERVICE FUND | 962,559.14 | 2,052,389.31 | 1,950,858.45 | 1,064,090.00 | 312,872.42 | 751,217.58 |
| 3220 | STATE CAPITAL GRANT | 0.07 | - | - | 0.07 | - | 0.07 |
| 3250 | CAPITAL IMPROVEMENT | 14,700,519.20 | 10,033,884.61 | 6,911,408.10 | 17,822,995.71 | 13,417,095.90 | 4,405,899.81 |
| 3270 | PARK FUND | 110,037.38 | 3,000.00 | - | 113,037.38 | - | 113,037.38 |
| 3280 | PARK-IN-LIEU OF FEE | 12,943.05 | - | - | 12,943.05 | - | 12,943.05 |
| 3290 | COURT BUILDING FUND | 309,289.18 | 10,901.00 | - | 320,190.18 | - | 320,190.18 |
| 3300 | FEDERAL HIGHWAY GRA | 65,315.56 | - | - | 65,315.56 | - | 65,315.56 |
| 4310 | BOND RETIREMENT FUN | 1,142,653.47 | 2,260,535.27 | 2,254,641.18 | 1,148,547.56 | 0.20 | 1,148,547.36 |
| 5100 | POLICE PENSION FUND | 671,133.41 | 1,183,275.90 | 1,183,275.90 | 671,133.41 | - | 671,133.41 |
| 5150 | POLICE DUTY WEAPONS | 19,131.30 | 2,584.31 | 1,964.90 | 19,750.71 | 1,235.10 | 18,515.61 |
| 5300 | PUBLIC LANDSCAPE TR | 7,816.20 | - | - | 7,816.20 | - | 7,816.20 |
| 6310 | STORMWATER FUND | 3,235,054.64 | 1,381,396.74 | 864,112.93 | 3,752,338.45 | 1,925,877.14 | 1,826,461.31 |
| 6410 | OEPA GRANT FUND | 913.45 | - | - | 913.45 | - | 913.45 |
| 6510 | WATER FUND | 5,172,080.32 | 9,664,478.36 | 7,859,012.05 | 6,977,546.63 | 2,358,949.94 | 4,618,596.69 |
| 6520 | WATER CAPITAL FUND | 4,190,601.18 | 949,372.27 | 144,569.92 | 4,995,403.53 | 1,714,831.63 | 3,280,571.90 |
| 6610 | SEWER FUND | 6,383,408.53 | 8,286,020.78 | 7,784,636.71 | 6,884,792.60 | 2,717,599.88 | 4,167,192.72 |
| 6620 | SEWER CAPITAL FUND | 3,815,932.21 | 989,354.00 | 694,590.63 | 4,110,695.58 | 1,528,007.75 | 2,582,687.83 |
| 7500 | LEAVE PAY-OUT RESER | 120,401.46 | 231,645.00 | 198,630.06 | 153,416.40 | - | 153,416.40 |
| 8000 | UNCLAIMED FUND | 31,268.07 | 59.08 | - | 31,327.15 | - | 31,327.15 |
| 8350 | SENIOR ESCROW FUND | 8,904.06 | 673.85 | - | 9,577.91 | - | 9,577.91 |
| 8360 | PARK FACILITY DEPOS | 7,868.25 | 11,662.75 | - | 19,531.00 | - | 19,531.00 |
| 8370 | VETERANS MEMORIAL F | 7,130.82 | 1,108.00 | 1,666.22 | 6,572.60 | 1,373.78 | 5,198.82 |
| 8380 | RECREATION SCHOLARS | 10,750.00 | 5,365.50 | - | 16,115.50 | - | 16,115.50 |
| 8400 | INSURANCE DEMOLITIO | 76,861.46 | - | 76,861.46 | - | - | - |
| 8500 | REFUSE ESCROW FUND | 471,153.47 | 2,615,368.58 | 2,328,691.21 | 757,830.84 | 184,774.85 | 573,055.99 |
| 8600 | DEVELOPERS ESCROW F | 518,652.37 | 304,966.50 | 155,840.75 | 667,778.12 | 660,499.85 | 7,278.27 |
| 9000 | WORKERS COMP FUND | 626,327.62 | 227,673.01 | 204,355.06 | 649,645.57 | - | 649,645.57 |
| REPORT TOTALS: | | 71,710,290.55 | 78,348,735.89 | 62,925,749.38 | 87,133,277.06 | 29,509,664.98 | 57,623,612.08 |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | 2021 VS 2020 | | | | |
|--------------------------------|----------|------|-------------------------------|-------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|--------------|-------------------|---------------------|-------------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE |
| 1010 | 10101000 | 4200 | COUNCIL LICENSES & PERMITS | R | (47,000.00) | - | (47,000.00) | (39,352.95) | - | (7,647.05) | 83.70 | (52,738.00) | (13,385.05) | -25% |
| 1010 | 10101000 | 5100 | COUNCIL ELECTED&APPOINT WAGES | E | 105,600.00 | - | 105,600.00 | 95,250.00 | - | 10,350.00 | 90.20 | 95,600.00 | (350.00) | 0% |
| 1010 | 10101000 | 5105 | COUNCIL FULL TIME WAGES | E | 146,053.00 | - | 146,053.00 | 139,150.58 | - | 6,902.42 | 95.30 | 146,644.72 | (7,494.14) | -5% |
| 1010 | 10101000 | 5110 | PART-TIME WAGES | E | - | - | - | - | - | 0.00 | 2,668.43 | (2,668.43) | -100% | |
| 1010 | 10101000 | 5130 | COUNCIL RETIREMENT | E | 33,272.00 | - | 33,272.00 | 32,526.27 | - | 745.73 | 97.80 | 33,914.09 | (1,387.82) | -4% |
| 1010 | 10101000 | 5135 | COUNCIL INSURANCE | E | 42,971.00 | - | 42,971.00 | 36,527.28 | - | 6,443.72 | 85.00 | 41,559.00 | (5,031.72) | -12% |
| 1010 | 10101000 | 5140 | COUNCIL WORKERS COMP | E | 3,776.00 | - | 3,776.00 | 3,475.95 | - | 300.05 | 92.10 | 2,449.52 | 1,026.43 | 42% |
| 1010 | 10101000 | 5145 | COUNCIL MEDICARE | E | 3,610.00 | - | 3,610.00 | 3,335.24 | - | 274.76 | 92.40 | 3,491.58 | (156.34) | -4% |
| 1010 | 10101000 | 5160 | COUNCIL OTHER BENEFITS | E | 60.00 | - | 60.00 | 55.00 | - | 5.00 | 91.70 | 68.75 | (13.75) | -20% |
| 1010 | 10101000 | 5205 | COUNCIL CONTRACT SERVICES | E | 53,000.00 | 9,982.80 | 62,982.80 | 5,611.48 | 3,128.66 | 54,242.66 | 13.90 | 27,854.90 | (22,243.42) | -80% |
| 1010 | 10101000 | 5210 | COUNCIL PROF SERVICES | E | 10,000.00 | 1,544.74 | 11,544.74 | 11,544.74 | - | 100.00 | 4,752.62 | 6,792.12 | 143% | |
| 1010 | 10101000 | 5215 | COUNCIL TECH SERVICES | E | 100,600.00 | 1,431.00 | 102,031.00 | 55,508.54 | 5,913.00 | 40,609.46 | 60.20 | 34,912.36 | 20,596.18 | 59% |
| 1010 | 10101000 | 5225 | COUNCIL PROF DEVELOPMENT | E | 13,200.00 | - | 13,200.00 | 4,284.15 | 1,031.97 | 7,883.88 | 40.30 | 2,048.96 | 2,235.19 | 109% |
| 1010 | 10101000 | 5310 | COUNCIL OFFICE EXPENSE | E | 16,790.00 | 2,552.35 | 19,342.35 | 5,595.26 | 4,568.36 | 9,178.73 | 52.50 | 5,800.13 | (204.87) | -4% |
| 1010 | 10101000 | 5320 | COUNCIL OPERATING EQUIP | E | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 | 0.00 | - | - | #DIV/0! |
| Total 01 COUNCIL OFFICE | | | | | 483,932.00 | 15,510.89 | 499,442.89 | 353,511.54 | 14,641.99 | 131,289.36 | 73.70 | 349,027.06 | (4,484.48) | -1% |
| 1010 | 10102000 | 5100 | MAYOR ELECTED&APPOINT WAGES | E | 104,209.00 | 101.00 | 104,310.00 | 104,309.01 | - | 0.99 | 100.00 | 103,809.00 | 500.01 | 0% |
| 1010 | 10102000 | 5105 | MAYOR FULL TIME WAGES | E | 155,540.00 | - | 155,540.00 | 154,829.10 | - | 710.90 | 99.50 | 43,230.21 | 111,598.89 | 258% |
| 1010 | 10102000 | 5110 | MAYOR PART-TIME WAGES | E | 31,200.00 | - | 31,200.00 | - | - | 31,200.00 | 0.00 | - | - | #DIV/0! |
| 1010 | 10102000 | 5115 | MAYOR OVERTIME | E | 250.00 | (124.00) | 126.00 | 65.20 | - | 60.80 | 51.70 | 97.19 | (31.99) | -33% |
| 1010 | 10102000 | 5130 | MAYOR RETIREMENT | E | 40,607.00 | - | 40,607.00 | 36,114.99 | - | 4,492.01 | 88.90 | 20,526.13 | 15,588.86 | 76% |
| 1010 | 10102000 | 5135 | MAYOR INSURANCE | E | 38,124.00 | 23.00 | 38,147.00 | 38,146.31 | - | 0.69 | 100.00 | 33,597.56 | 4,548.75 | 14% |
| 1010 | 10102000 | 5140 | MAYOR WORKERS COMP | E | 4,365.00 | - | 4,365.00 | 3,875.41 | - | 489.59 | 88.80 | 1,471.01 | 2,404.40 | 163% |
| 1010 | 10102000 | 5145 | MAYOR MEDICARE | E | 4,195.00 | - | 4,195.00 | 3,651.20 | - | 543.80 | 87.00 | 2,100.36 | 1,550.84 | 74% |
| 1010 | 10102000 | 5160 | MAYOR OTHER BENEFITS | E | 90.00 | - | 90.00 | 82.50 | - | 7.50 | 91.70 | 57.50 | 25.00 | 43% |
| 1010 | 10102000 | 5205 | MAYOR CONTRACT SERVICES | E | 12,000.00 | 50,293.37 | 62,293.37 | 30,906.25 | 31,387.12 | - | 100.00 | 34,335.00 | (3,428.75) | -10% |
| 1010 | 10102000 | 5210 | PROFESSIONAL SERVICES | E | 150,000.00 | 5,271.69 | 155,271.69 | 72,935.59 | 82,336.10 | - | 100.00 | 4,728.31 | 68,207.28 | 1443% |
| 1010 | 10102000 | 5215 | MAYOR TECH SERVICES | E | 4,500.00 | - | 4,500.00 | - | - | 4,500.00 | 0.00 | - | - | #DIV/0! |
| 1010 | 10102000 | 5225 | MAYOR PROF DEVELOPMENT | E | - | - | - | - | - | - | 0.00 | 4,062.95 | (4,062.95) | -100% |
| 1010 | 10102000 | 5310 | MAYOR OFFICE EXPENSE | E | 7,000.00 | 7,886.64 | 14,886.64 | 7,640.16 | 6,485.48 | 761.00 | 94.90 | 2,854.22 | 4,785.94 | 168% |
| 1010 | 10102000 | 5325 | UTILITIES | E | - | 149.47 | 149.47 | 149.47 | - | - | 100.00 | 650.53 | (501.06) | -77% |
| 1010 | 10102240 | 5105 | MARKET&COMM FULL TIME WAGES | E | 158,774.00 | - | 158,774.00 | 157,834.00 | - | 940.00 | 99.40 | 132,125.20 | 25,708.80 | 19% |
| 1010 | 10102240 | 5110 | MARKET&COMM PART-TIME WAGES | E | 29,505.00 | 2,600.00 | 32,105.00 | 30,519.50 | - | 1,585.50 | 95.10 | 31,784.72 | (1,265.22) | -4% |
| 1010 | 10102240 | 5115 | OVERTIME | E | 250.00 | - | 250.00 | 61.26 | - | 188.74 | 24.50 | - | 61.26 | #DIV/0! |
| 1010 | 10102240 | 5130 | MARKET&COMM RETIREMENT | E | 26,289.00 | 200.00 | 26,489.00 | 26,281.82 | - | 207.18 | 99.20 | 22,903.98 | 3,377.84 | 15% |
| 1010 | 10102240 | 5135 | MARKET&COMM INSURANCE | E | 49,633.00 | 27,300.00 | 76,933.00 | 76,185.98 | - | 747.02 | 99.00 | 42,016.77 | 34,169.21 | 81% |
| 1010 | 10102240 | 5140 | MARKET&COMM WORKERS COMP | E | 2,829.00 | 40.00 | 2,869.00 | 2,846.08 | - | 22.92 | 99.20 | 1,644.43 | 1,201.65 | 73% |
| 1010 | 10102240 | 5145 | MARKET&COMM MEDICARE | E | 2,700.00 | (40.00) | 2,660.00 | 2,586.43 | - | 73.57 | 97.20 | 2,340.63 | 245.80 | 11% |
| 1010 | 10102240 | 5160 | MARKET&COMM OTHER BENEFITS | E | 90.00 | - | 90.00 | 82.50 | - | 7.50 | 91.70 | 80.00 | 2.50 | 3% |
| 1010 | 10102240 | 5205 | MARKET&COMM CONTRACT SERV | E | 26,400.00 | 8,088.12 | 34,488.12 | 29,005.94 | 4,753.74 | 728.44 | 97.90 | 9,911.88 | 19,094.06 | 193% |
| 1010 | 10102240 | 5210 | MARKET&COMM PROF SERVICES | E | 45,000.00 | 9,545.45 | 54,545.45 | 30,197.02 | 20,059.30 | 4,289.13 | 92.10 | 5,244.67 | 24,952.35 | 476% |
| 1010 | 10102240 | 5215 | MARKET&COMM TECH SERVICES | E | 28,100.00 | 11,719.01 | 39,819.01 | 21,030.50 | 18,119.50 | 669.01 | 98.30 | 10,480.99 | 10,549.51 | 101% |
| 1010 | 10102240 | 5310 | MARKET&COMM OFFICE EXPENSE | E | 3,200.00 | 2,309.41 | 5,509.41 | 3,324.57 | 900.43 | 1,284.41 | 76.70 | 890.59 | 2,433.98 | 273% |
| 1010 | 10102240 | 5325 | UTILITIES | E | - | - | - | - | - | 0.00 | 800.00 | (800.00) | -100% | |
| Total 02 MAYOR'S OFFICE | | | | | 924,850.00 | 125,363.16 | 1,050,213.16 | 832,660.79 | 164,041.67 | 53,510.70 | 94.90 | 511,743.83 | (320,916.96) | -63% |
| 1010 | 10103000 | 5100 | LAW ELECTED&APPOINTED WAGES | E | 77,275.00 | - | 77,275.00 | 76,899.98 | - | 375.02 | 99.50 | 75,000.00 | 1,899.98 | 3% |
| 1010 | 10103000 | 5105 | FULL TIME WAGES | E | 103,857.00 | - | 103,857.00 | 101,746.90 | - | 2,110.10 | 98.00 | 85,298.08 | 16,448.82 | 19% |
| 1010 | 10103000 | 5115 | OVERTIME | E | 250.00 | - | 250.00 | 13.57 | - | 236.43 | 5.40 | - | 13.57 | #DIV/0! |
| 1010 | 10103000 | 5130 | LAW RETIREMENT | E | 25,273.00 | - | 25,273.00 | 25,000.77 | - | 272.23 | 98.90 | 22,441.76 | 2,559.01 | 11% |
| 1010 | 10103000 | 5135 | LAW INSURANCE | E | 59,813.00 | 403.00 | 60,216.00 | 59,737.84 | - | 478.16 | 99.20 | 33,305.18 | 26,432.66 | 79% |
| 1010 | 10103000 | 5140 | LAW WORKERS COMP | E | 2,723.00 | - | 2,723.00 | 2,327.44 | - | 395.56 | 85.50 | 1,603.13 | 724.31 | 45% |
| 1010 | 10103000 | 5145 | LAW MEDICARE | E | 2,605.00 | - | 2,605.00 | 2,396.55 | - | 208.45 | 92.00 | 2,299.38 | 97.17 | 4% |
| 1010 | 10103000 | 5160 | LAW OTHER BENEFITS | E | 37.00 | 17.00 | 54.00 | 53.18 | - | 0.82 | 98.50 | 27.50 | 25.68 | 93% |
| 1010 | 10103000 | 5205 | LAW CONTRACT SERVICES | E | 31,000.00 | 834.20 | 31,834.20 | 28,325.00 | 3,509.20 | - | 100.00 | 31,800.80 | (3,475.80) | -11% |
| 1010 | 10103000 | 5210 | LAW PROF SERVICES | E | 200,000.00 | 15,267.14 | 215,267.14 | 153,877.13 | 61,390.01 | - | 100.00 | 133,141.83 | 20,735.30 | 16% |
| 1010 | 10103000 | 5225 | LAW PROF DEVELOPMENT | E | 1,500.00 | 1,327.50 | 2,827.50 | 524.00 | 2,303.50 | - | 100.00 | 172.50 | 351.50 | 204% |
| 1010 | 10103000 | 5300 | LAW MATERIALS&SUPPLIES | E | 13,000.00 | 2,061.55 | 15,061.55 | 6,450.30 | 8,611.25 | - | 100.00 | 10,501.14 | (4,050.84) | -39% |
| 1010 | 10103000 | 5310 | LAW OFFICE EXPENSE | E | 3,000.00 | 525.00 | 3,525.00 | 3,370.00 | 155.00 | - | 100.00 | 2,742.49 | 627.51 | 23% |
| Total 03 LAW DEPARTMENT | | | | | 520,333.00 | 20,435.39 | 540,768.39 | 460,722.66 | 75,968.96 | 4,076.77 | 99.20 | 398,333.79 | (62,388.87) | -16% |
| 1010 | 10104000 | 4205 | MAJOR'S COURT FINES & FEES | R | (275,000.00) | - | (275,000.00) | (236,702.00) | - | (38,298.00) | 86.10 | (247,044.00) | (10,342.00) | -4% |
| 1010 | 10104000 | 5105 | MAJOR'S CRT FULL TIME WAGES | E | 218,132.00 | - | 218,132.00 | 216,281.72 | - | 1,850.28 | 99.20 | 213,685.22 | 2,596.50 | 1% |
| 1010 | 10104000 | 5115 | MAJOR'S CRT OVERTIME | E | 750.00 | - | 750.00 | 8.93 | - | 741.07 | 1.20 | 105.62 | (96.69) | -92% |
| 1010 | 10104000 | 5130 | MAJOR'S CRT RETIREMENT | E | 30,542.00 | - | 30,542.00 | 29,941.12 | - | 600.88 | 98.00 | 29,815.23 | 125.89 | 0% |
| 1010 | 10104000 | 5135 | MAJOR'S CRT INSURANCE | E | 15,075.00 | 960.00 | 16,035.00 | 15,979.62 | - | 55.38 | 99.70 | 16,905.04 | (925.42) | -5% |
| 1010 | 10104000 | 5140 | MAJOR'S CRT WORKERS COMP | E | 3,291.00 | - | 3,291.00 | 3,176.76 | - | 114.24 | 96.50 | 2,157.85 | 1,018.91 | 47% |
| 1010 | 10104000 | 5145 | MAJOR'S CRT MEDICARE | E | 3,174.00 | - | 3,174.00 | 3,105.41 | - | 68.59 | 97.80 | 3,120.14 | (14.73) | 0% |
| 1010 | 10104000 | 5160 | MAJOR'S CRT OTHER BENEFITS | E | 90.00 | - | 90.00 | 82.50 | - | 7.50 | 91.70 | 90.00 | (7.50 | |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | 2021 VS 2020 | | | | | | |
|---------------------|----------|------|-------------------------------------|-------------|-----------------|-----------------|-----------------------|-----------------|--------------|------------------|--------------|-----------------|-----------------|--------------|----------|-----|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE | | |
| | | | Total 04 MAYOR'S COURT | | 44,654.00 | | 20,641.20 | 65,295.20 | 93,239.92 | 1,156.85 | (29,101.57) | 144.60 | 60,335.00 | (32,904.92) | -55% | |
| 1010 | 10105000 | 4600 | MISCELLANEOUS | R | | | | (124.50) | | 124.50 | 100.00 | | 124.50 | #DIV/0! | | |
| 1010 | 10105000 | 5105 | HR FULL TIME WAGES | E | 206,243.00 | | 206,243.00 | 190,884.76 | | 15,358.24 | 92.60 | 209,911.14 | (19,026.38) | -9% | | |
| 1010 | 10105000 | 5115 | HR OVERTIME | E | 250.00 | | 250.00 | 186.31 | | 63.69 | 74.50 | 8.26 | 178.05 | 2156% | | |
| 1010 | 10105000 | 5130 | HR RETIREMENT | E | 28,727.00 | | 28,727.00 | 26,564.87 | | 2,162.13 | 92.50 | 29,239.17 | (2,674.30) | -9% | | |
| 1010 | 10105000 | 5135 | HR INSURANCE | E | 93,861.00 | | 93,861.00 | 73,865.03 | | 19,995.97 | 78.70 | 62,767.97 | 11,097.06 | 18% | | |
| 1010 | 10105000 | 5140 | HR WORKERS COMP | E | 3,115.00 | | 3,115.00 | 2,909.54 | | 205.46 | 93.40 | 2,091.33 | 818.21 | 39% | | |
| 1010 | 10105000 | 5145 | HR MEDICARE | E | 2,926.00 | | 2,926.00 | 2,546.28 | | 379.72 | 87.00 | 2,932.47 | (386.19) | -13% | | |
| 1010 | 10105000 | 5160 | HR OTHER BENEFITS | E | 105.00 | | 105.00 | 89.17 | | 15.83 | 84.90 | 90.00 | (0.83) | -1% | | |
| 1010 | 10105000 | 5210 | HR PROF SERVICES | E | 15,000.00 | | 21,707.20 | 36,707.20 | 29,119.37 | 6,277.83 | 1,310.00 | 96.40 | 19,582.80 | 9,536.57 | 49% | |
| 1010 | 10105000 | 5211 | HR REGULATORY SERVICES | E | 38,000.00 | (16,364.00) | 21,636.00 | 17,897.91 | 3,738.09 | | 100.00 | 34,745.28 | (16,847.37) | -48% | | |
| 1010 | 10105000 | 5225 | HR PROF DEVELOPMENT | E | 60,000.00 | | 22,905.00 | 82,905.00 | 69,929.55 | 12,660.45 | 315.00 | 99.60 | 14,246.48 | 55,683.07 | 391% | |
| 1010 | 10105000 | 5310 | HR OFFICE EXPENSE | E | 3,000.00 | | 10,883.63 | 13,883.63 | 10,029.69 | 3,853.94 | | 100.00 | 858.02 | 9,171.67 | 1069% | |
| 1010 | 10105000 | 5315 | HR EE RELATIONS&SAFTY | E | 212,000.00 | | 13,349.50 | 225,349.50 | 201,478.87 | 23,870.63 | | 100.00 | 222,942.66 | (21,463.79) | -10% | |
| 1010 | 10105000 | 5316 | EMPLOYEE REIMBURSEMENTS | E | 37,000.00 | | 4,871.79 | 41,871.79 | 20,303.28 | 11,248.29 | | 10,320.22 | 75.40 | 11,030.71 | 9,272.57 | 84% |
| | | | Total 05 HUMAN RESOURCES DEPARTMENT | | 700,227.00 | 57,353.12 | 757,580.12 | 645,680.13 | 61,649.23 | 50,250.76 | 93.40 | 610,446.29 | (35,233.84) | -6% | | |
| 1010 | 10106000 | 4000 | FINANCE INCOME TAXES | R | (16,811,000.00) | | (16,811,000.00) | (20,840,534.07) | | | 4,029,534.07 | 124.00 | (18,749,733.43) | 2,090,800.64 | 11% | |
| 1010 | 10106000 | 4005 | FINANCE REFUNDS | R | 336,200.00 | | 336,200.00 | 402,580.03 | | (66,380.03) | 119.70 | 491,902.27 | 89,322.24 | -18% | | |
| 1010 | 10106000 | 4010 | FINANCE PROPERTY TAXES | R | (1,689,841.00) | (278,128.00) | (1,967,969.00) | (1,968,635.34) | | 666.34 | 100.00 | (1,696,152.34) | 272,483.00 | 16% | | |
| 1010 | 10106000 | 4015 | FINANCE LODGING TAXES | R | (244,220.00) | | (244,220.00) | (298,520.41) | | | 54,300.41 | 122.20 | (226,152.21) | 72,368.20 | 32% | |
| 1010 | 10106000 | 4025 | FINANCE OTHER TAXES | R | (800.00) | | (800.00) | (750.00) | | (50.00) | 93.80 | (736.01) | 13.99 | 2% | | |
| 1010 | 10106000 | 4105 | FINANCE LOCAL GOV FUNDS | R | (673,496.00) | | (673,496.00) | (968,184.90) | | 294,688.90 | 143.80 | (851,540.50) | 116,644.40 | 14% | | |
| 1010 | 10106000 | 4110 | FINANCE HOMESTEAD & ROLL | R | (200,000.00) | (32,182.00) | (232,182.00) | (241,747.86) | | 9,565.86 | 104.10 | (207,951.90) | 33,795.96 | 16% | | |
| 1010 | 10106000 | 4210 | FINANCE PENALTY & INTEREST | R | (200,000.00) | | (200,000.00) | (324,200.96) | | 124,200.96 | 162.10 | (293,306.02) | 30,894.94 | 11% | | |
| 1010 | 10106000 | 4310 | FINANCE ADMIN CHARGES | R | (687,340.00) | | (687,340.00) | (714,440.34) | | 27,100.34 | 103.90 | (649,429.88) | 65,010.46 | 10% | | |
| 1010 | 10106000 | 4400 | FINANCE INVESTMENT INCOME | R | (318,198.00) | | (318,198.00) | (442,046.67) | | 123,848.67 | 138.90 | (849,067.74) | (407,021.07) | -48% | | |
| 1010 | 10106000 | 4500 | DEBT PROCEEDS | R | | | | | | 0.00 | | (45,000.00) | (45,000.00) | -100% | | |
| 1010 | 10106000 | 4600 | FINANCE MISCELLANEOUS | R | (125,000.00) | | (125,000.00) | (18,816.13) | | (106,183.87) | 15.10 | (21,972.61) | (3,156.48) | -14% | | |
| 1010 | 10106000 | 4905 | FINANCE ADVANCE IN | R | (266,490.00) | | (266,490.00) | (266,490.00) | | | 100.00 | (272,160.00) | (5,670.00) | -2% | | |
| 1010 | 10106000 | 5105 | FINANCE FULL TIME WAGES | E | 231,167.00 | 30,799.00 | 261,966.00 | 247,471.90 | | 14,494.10 | 94.50 | 214,773.69 | 32,698.21 | 15% | | |
| 1010 | 10106000 | 5110 | FINANCE PART-TIME WAGES | E | 29,874.00 | | 29,874.00 | 25,190.24 | | 4,683.76 | 84.30 | 26,395.11 | (1,204.87) | -5% | | |
| 1010 | 10106000 | 5115 | FINANCE OVERTIME | E | 1,500.00 | | 1,500.00 | 501.14 | | 998.86 | 33.40 | 1,120.09 | (618.95) | -55% | | |
| 1010 | 10106000 | 5130 | FINANCE RETIREMENT | E | 36,571.00 | 3,600.00 | 40,171.00 | 38,041.18 | | 2,129.82 | 94.70 | 33,800.11 | 4,241.07 | 13% | | |
| 1010 | 10106000 | 5135 | FINANCE INSURANCE | E | 53,229.00 | 9,201.00 | 62,430.00 | 60,009.32 | | 2,420.68 | 96.10 | 52,549.80 | 7,459.52 | 14% | | |
| 1010 | 10106000 | 5140 | FINANCE WORKERS COMP | E | 3,947.00 | 350.00 | 4,297.00 | 4,076.69 | | 220.31 | 94.90 | 2,420.60 | 1,656.09 | 68% | | |
| 1010 | 10106000 | 5145 | FINANCE MEDICARE | E | 3,755.00 | 380.00 | 4,135.00 | 3,905.37 | | 229.63 | 94.40 | 3,443.99 | 461.38 | 13% | | |
| 1010 | 10106000 | 5160 | FINANCE OTHER BENEFITS | E | 120.00 | | 120.00 | 115.00 | | 5.00 | 95.80 | 112.50 | 2.50 | 2% | | |
| 1010 | 10106000 | 5205 | FINANCE CONTRACT SERVICES | E | 748,600.00 | 376,004.39 | 1,124,604.39 | 902,631.15 | 3,973.27 | 217,999.97 | 80.60 | 989,827.97 | (87,196.82) | -9% | | |
| 1010 | 10106000 | 5210 | FINANCE PROF SERVICES | E | 67,000.00 | 11,236.25 | 78,236.25 | 72,317.51 | 574.00 | 5,344.74 | 93.20 | 62,182.93 | 10,134.58 | 16% | | |
| 1010 | 10106000 | 5215 | FINANCE TECH SERVICES | E | 15,000.00 | 34,336.12 | 49,336.12 | 49,334.50 | | 1.62 | 100.00 | 30,284.41 | 19,050.09 | 63% | | |
| 1010 | 10106000 | 5225 | FINANCE PROF DEVELOPMENT | E | | 85.00 | 85.00 | 85.00 | | 100.00 | | | #DIV/0! | | | |
| 1010 | 10106000 | 5230 | FINANCE CLAIMS & JUDGEMENTS | E | 10,000.00 | (9,730.00) | 270.00 | | | 270.00 | 0.00 | | | #DIV/0! | | |
| 1010 | 10106000 | 5231 | FINANCE TAX PAYMENTS | E | 71,000.00 | 2,000.00 | 73,000.00 | 72,900.14 | | 99.86 | 99.90 | 70,978.71 | 1,921.43 | 3% | | |
| 1010 | 10106000 | 5310 | FINANCE OFFICE EXPENSE | E | 5,000.00 | 2,486.01 | 7,486.01 | 5,875.00 | 844.26 | 766.75 | 89.80 | 2,701.99 | 3,173.01 | 117% | | |
| 1010 | 10106000 | 5399 | P-CARD DEFAULT | E | | | | 14.13 | | (14.13) | 100.00 | (15.30) | 29.43 | -192% | | |
| 1010 | 10106000 | 5400 | PRINCIPAL RETIREMENT | E | 455,000.00 | | 455,000.00 | 455,000.00 | | | 100.00 | | 455,000.00 | #DIV/0! | | |
| 1010 | 10106000 | 5405 | INTEREST & FISCAL CHARGES | E | 63,063.00 | | 63,063.00 | 63,062.50 | | 0.50 | 100.00 | 176,668.92 | (113,606.42) | -64% | | |
| 1010 | 10106000 | 5505 | FINANCE CAPITAL PROJ | E | | 34,151.23 | 34,151.23 | 33,380.20 | 771.03 | | 100.00 | 54,143.78 | (20,763.58) | -38% | | |
| 1010 | 10106000 | 5900 | FINANCE TRANSFER OUT | E | 818,845.00 | | 818,845.00 | 818,845.00 | | | 100.00 | 1,070,900.00 | (252,055.00) | -24% | | |
| | | | Total 06 FINANCE DEPARTMENT | | (18,266,514.00) | 184,589.00 | (18,081,925.00) | (22,829,115.68) | 6,247.56 | 4,740,943.12 | 126.20 | (20,579,011.07) | 2,250,104.61 | -11% | | |
| 1010 | 10111400 | 4205 | GEN SERVICES FINES & FEES | R | | | | | | 0.00 | (583,726.11) | (583,726.11) | -100% | | | |
| 1010 | 10111400 | 5105 | GEN SERVICES FULL TIME WAGES | E | - | - | - | - | | 0.00 | 98,919.13 | (98,919.13) | -100% | | | |
| 1010 | 10111400 | 5115 | GEN SERVICES OVERTIME | E | - | - | - | - | | 0.00 | 235.17 | (235.17) | -100% | | | |
| 1010 | 10111400 | 5130 | GEN SERVICES RETIREMENT | E | - | - | - | - | | 0.00 | 13,674.55 | (13,674.55) | -100% | | | |
| 1010 | 10111400 | 5135 | GEN SERVICES INSURANCE | E | - | - | - | - | | 0.00 | 19,894.65 | (19,894.65) | -100% | | | |
| 1010 | 10111400 | 5140 | GEN SERVICES WORKERS COMP | E | - | - | - | - | | 0.00 | 994.90 | (994.90) | -100% | | | |
| 1010 | 10111400 | 5145 | GEN SERVICES MEDICARE | E | - | - | - | - | | 0.00 | 1,408.01 | (1,408.01) | -100% | | | |
| 1010 | 10111400 | 5160 | GEN SERVICES OTHER BENEFITS | E | - | - | - | - | | 0.00 | 43.56 | (43.56) | -100% | | | |
| 1010 | 10111400 | 5205 | GEN SERVICES CONTRACT SERVICES | E | - | 16,720.58 | 16,720.58 | 16,720.58 | | 100.00 | 502,745.68 | (486,025.10) | -97% | | | |
| 1010 | 10111400 | 5215 | GEN SERVICES TECH SERVICES | E | - | - | - | - | | 0.00 | 999.77 | (999.77) | -100% | | | |
| 1010 | 10111400 | 5220 | GEN SERVICES MAINT SERVICES | E | - | 43,451.00 | 43,451.00 | 34,813.69 | 8,637.31 | | 100.00 | 28,734.63 | 6,079.06 | 21% | | |
| 1010 | 10111400 | 5300 | MATERIALS & SUPPLIES | E | - | 14,412.98 | 14,412.98 | 14,283.56 | | 129.42 | 99.10 | 66,105.02 | (51,821.46) | -78% | | |
| 1010 | 10111400 | 5310 | GEN SERVICES OFFICE EXPENSE | E | - | 2,719.57 | 2,719.57 | 739.08 | | 1,980.49 | 27.20 | 3,252.42 | (2,513.34) | -77% | | |
| 1010 | 10111400 | 5325 | GEN SERVICES UTILITIES | E | - | 22,955.66 | 22,955.66 | 9,243.99 | | 13,711.67 | 40.30 | 369,214.12 | (359,970.13) | -97% | | |
| 1010 | 10111400 | 5505 | GEN SERVICES CAPITAL PROJ | E | - | 111,579.44 | 111,579.44 | 66,000.00 | 45,579.44 | | 100.00 | 2,000.00 | 63,800.00 | 2900% | | |
| 1010 | 10111400 | 4205 | LANDS&BUILD FINES & FEES | R | - | - | - | (1,276.36) | | 1,276.36 | 100.00 | (1,600.36) | (324.00) | -20% | | |
| 1010 | 10111400 | 4515 | LANDS&BUILD INS PROCEEDS | R | - | - | - | (20,489.66) | | 20,489.66 | 100.00 | (80,284.19) | (59,794.53) | -74% | | |
| 1010 | 10111400 | 4600 | MISCELLANEOUS | R | - | - | - | (1,938.63) | | 1,938.63 | 100.00 | (5,015.10) | (3,076.47) | -61% | | |
| 1010 | 10111400 | 5105 | LANDS&BUILD FULL TIME WAGES | E | 71,266.00 | 2,204.00 | 73,470.00 | 73,469.12 | | 0.88 | 100.00 | 74,681.08 | (1,211.96) | -2% | | |
| 1010 | 10111400 | 5110 | LANDS&BUILD PART-TIME WAGES | E | 17,982.00 | (2,427.00)</td | | | | | | | | | | |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | 2021 VS 2020 | | | | |
|------------------------------------|----------|------|--------------------------------|-------------|------------------------|---------------------|------------------------|------------------------|-------------------|---------------------|---------------|------------------------|---------------------|-------------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE |
| 1010 | 10111410 | 5115 | LANDS&BUILD OVERTIME | E | 2,000.00 | - | 223.00 | 2,222.75 | - | 0.25 | 100.00 | 1,699.46 | 523.29 | 31% |
| 1010 | 10111410 | 5130 | LANDS&BUILD RETIREMENT | E | 12,716.00 | - | 12,716.00 | 10,444.98 | - | 2,271.02 | 82.10 | 11,827.39 | (1,382.41) | -12% |
| 1010 | 10111410 | 5135 | LANDS&BUILD INSURANCE | E | 32,963.00 | - | 32,963.00 | 23,330.66 | - | 9,632.34 | 70.80 | 28,404.31 | (5,073.65) | -18% |
| 1010 | 10111410 | 5140 | LANDS&BUILD WORKERS COMP | E | 1,378.00 | - | 1,378.00 | 1,113.28 | - | 264.72 | 80.80 | 851.66 | 261.62 | 31% |
| 1010 | 10111410 | 5145 | LANDS&BUILD MEDICARE | E | 1,335.00 | - | 1,335.00 | 1,089.97 | - | 245.03 | 81.60 | 1,196.88 | (106.91) | -9% |
| 1010 | 10111410 | 5150 | LANDS&BUILD UNIFORM ALLOW | E | 600.00 | 99.67 | 699.67 | 699.67 | - | 100.00 | - | 1,160.08 | (460.41) | -40% |
| 1010 | 10111410 | 5160 | LANDS&BUILD OTHER BENEFITS | E | 60.00 | - | 60.00 | 27.50 | - | 32.50 | 45.80 | 65.00 | (37.50) | -58% |
| 1010 | 10111410 | 5205 | LANDS&BUILD CONTRACT SERVICES | E | 173,260.00 | 47,297.33 | 220,557.33 | 172,668.34 | 47,710.69 | 178.30 | 99.90 | 268,243.22 | (95,574.88) | -36% |
| 1010 | 10111410 | 5210 | LANDS&BUILD PROF SERVICES | E | 18,735.00 | 3,474.05 | 22,209.05 | 4,351.56 | 16,515.70 | 1,341.79 | 94.00 | 1,065.73 | 3,285.83 | 308% |
| 1010 | 10111410 | 5220 | LANDS&BUILD MAINT SERVICES | E | 95,000.00 | 99,704.57 | 194,704.57 | 186,781.71 | 7,903.89 | 18.97 | 100.00 | 41,163.12 | 145,618.59 | 354% |
| 1010 | 10111410 | 5300 | LANDS&BUILD MATERIALS&SUPPLIES | E | 93,800.00 | 61,049.12 | 154,849.12 | 104,368.06 | 49,659.53 | 773.30 | 99.50 | 34,934.26 | 69,433.80 | 199% |
| 1010 | 10111410 | 5310 | LANDS&BUILD OFFICE EXPENSE | E | 17,300.00 | 162.12 | 17,462.12 | 5,569.94 | 8,574.44 | 3,317.74 | 81.00 | 12,751.38 | (7,181.44) | -56% |
| 1010 | 10111410 | 5325 | LANDS&BUILD UTILITIES | E | - | 204.29 | 204.29 | - | - | - | 100.00 | 1,709.75 | (1,505.46) | -88% |
| 1010 | 10111410 | 5510 | LANDS&BUILD CAPITAL EQUIP | E | - | 9,305.60 | 9,305.60 | - | 9,305.60 | - | 100.00 | - | - | #DIV/0! |
| 1010 | 10111450 | 5205 | ENGINEERING CONTRACT SERVICES | E | - | 54,022.37 | 54,022.37 | - | 54,022.37 | - | 100.00 | - | - | #DIV/0! |
| 1010 | 10111450 | 5210 | ENGINEERING PROF SERVICES | E | - | 3,610.00 | 3,610.00 | - | 3,610.00 | - | 100.00 | 15,639.76 | (15,639.76) | -100% |
| 1010 | 10111450 | 5310 | ENGINEERING OFFICE EXPENSE | E | - | - | - | - | - | - | 0.00 | 87.00 | (87.00) | -100% |
| 1010 | 10111450 | 5325 | ENGINEERING UTILITIES | E | - | - | - | - | - | - | 0.00 | 124.08 | (124.08) | -100% |
| 1010 | 10111450 | 5505 | ENGINEERING CAPITAL PROJ | E | - | 109,825.96 | 109,825.96 | 50,598.70 | 59,227.26 | - | 100.00 | 141,870.00 | (91,271.30) | -64% |
| Total 11 PUBLIC SERVICE | | | | | 538,395.00 | 600,594.31 | 1,138,899.31 | 755,679.50 | 310,794.46 | 72,515.35 | 93.60 | 1,083,792.73 | 328,113.23 | 30% |
| Total 20 GENERAL GOVERNMENT | | | | | (15,054,123.00) | 1,024,487.07 | (14,029,635.93) | (19,687,621.14) | 634,500.72 | 5,023,484.49 | 135.80 | (17,565,332.37) | 2,122,288.77 | -12% |
| 1010 | 10110110 | 4100 | POLICE GRANTS | R | (3,740.00) | - | (3,740.00) | (8,188.75) | - | 4,448.75 | 219.00 | (2,855.43) | 5,333.32 | 187% |
| 1010 | 10110110 | 4200 | POLICE LICENSES & PERMITS | R | (50,000.00) | - | (50,000.00) | (34,400.00) | - | (15,600.00) | 68.80 | (43,680.00) | (9,280.00) | -21% |
| 1010 | 10110110 | 4205 | POLICE FINES & FEES | R | (17,800.00) | - | (17,800.00) | (18,699.00) | - | 899.00 | 105.10 | (15,856.96) | 2,842.04 | 18% |
| 1010 | 10110110 | 4300 | POLICE CHARGES FOR SERVICES | R | (15,000.00) | - | (15,000.00) | (18,693.75) | - | 3,693.75 | 124.60 | (19,422.75) | (729.00) | -4% |
| 1010 | 10110110 | 4600 | MISCELLANEOUS | R | - | - | (195.00) | - | - | 195.00 | 100.00 | (6,449.52) | (6,254.52) | -97% |
| 1010 | 10110110 | 5105 | POLICE FULL TIME WAGES | E | 6,105,699.00 | (236,569.00) | 5,869,130.00 | 5,511,251.35 | - | 594,447.65 | 93.92 | 4,763,258.95 | 747,992.40 | 16% |
| 1010 | 10110110 | 5110 | POLICE PART-TIME WAGES | E | 54,822.00 | 9,219.00 | 64,041.00 | 64,040.75 | 0.25 | 100.00 | 56,935.51 | 7,105.24 | 12% | |
| 1010 | 10110110 | 5115 | POLICE OVERTIME | E | 200,000.00 | 145,000.00 | 345,000.00 | 304,838.35 | - | 40,161.65 | 88.40 | 218,149.91 | 86,688.44 | 40% |
| 1010 | 10110110 | 5130 | POLICE RETIREMENT | E | 8,230.00 | 9,980.00 | 18,210.00 | 18,209.74 | - | 0.26 | 100.00 | 15,886.65 | 2,323.09 | 15% |
| 1010 | 10110110 | 5135 | POLICE INSURANCE | E | 1,520,345.00 | (2,280.00) | 1,518,065.00 | 1,362,069.12 | - | 155,995.88 | 89.70 | 1,373,421.09 | (11,351.97) | -1% |
| 1010 | 10110110 | 5140 | POLICE WORKERS COMP | E | 95,316.00 | - | 95,316.00 | 86,381.97 | - | 8,934.03 | 90.60 | 51,051.79 | 35,330.18 | 69% |
| 1010 | 10110110 | 5145 | POLICE MEDICARE | E | 90,485.00 | - | 90,485.00 | 84,107.97 | - | 6,377.03 | 93.00 | 72,459.99 | 11,647.98 | 16% |
| 1010 | 10110110 | 5150 | POLICE UNIFORM ALLOW | E | 153,750.00 | 2,102.53 | 155,852.53 | 136,474.68 | 19,377.85 | - | 100.00 | 161,488.47 | (25,013.79) | -15% |
| 1010 | 10110110 | 5160 | POLICE OTHER BENEFITS | E | 1,830.00 | - | 1,830.00 | 1,527.42 | - | 302.58 | 83.50 | 1,750.00 | (222.58) | -13% |
| 1010 | 10110110 | 5205 | POLICE CONTRACT SERVICES | E | 305,448.00 | 35,956.80 | 341,404.80 | 255,992.15 | 85,346.99 | 65.66 | 100.00 | 152,929.30 | 103,062.85 | 67% |
| 1010 | 10110110 | 5210 | POLICE PROF SERVICES | E | 73,800.00 | 13,891.61 | 87,691.61 | 62,977.48 | 22,668.88 | 2,045.25 | 97.70 | 43,624.92 | 19,352.56 | 44% |
| 1010 | 10110110 | 5215 | POLICE TECH SERVICES | E | 166,500.00 | 40,805.90 | 207,305.90 | 176,726.55 | 29,126.27 | 1,453.08 | 99.30 | 136,334.58 | 40,391.97 | 30% |
| 1010 | 10110110 | 5225 | POLICE PROF DEVELOPMENT | E | 72,400.00 | 14,628.60 | 87,028.60 | 82,083.37 | 4,356.71 | 588.52 | 99.30 | 55,934.14 | 26,149.23 | 47% |
| 1010 | 10110110 | 5300 | POLICE MATERIALS&SUPPLIES | E | 67,700.00 | 13,604.19 | 81,304.19 | 62,622.18 | 18,421.99 | 260.02 | 99.70 | 63,091.87 | (469.69) | -1% |
| 1010 | 10110110 | 5306 | POLICE FLEET SERVICES | E | 14,500.00 | 6,209.95 | 20,709.95 | 12,200.00 | 8,509.95 | - | 100.00 | 16,474.00 | (4,274.00) | -26% |
| 1010 | 10110110 | 5310 | POLICE OFFICE EXPENSE | E | 14,400.00 | 4,268.53 | 18,668.53 | 18,214.44 | 249.47 | 204.62 | 98.90 | 11,865.81 | 6,348.63 | 54% |
| 1010 | 10110110 | 5505 | POLICE CAPITAL PROJ | E | - | 18,257.00 | 18,257.00 | - | 18,257.00 | - | 100.00 | - | - | #DIV/0! |
| 1010 | 10110110 | 5510 | POLICE CAPITAL EQUIP | E | - | 106,110.95 | 106,110.95 | 41,246.01 | 64,864.57 | 0.37 | 100.00 | 152,733.37 | (111,487.36) | -73% |
| 1010 | 10110110 | 5900 | POLICE TRANSFER OUT | E | - | - | - | - | - | - | 0.00 | 713,279.80 | (713,279.80) | -100% |
| 1010 | 10110120 | 5105 | SAFETY ADMIN FULL TIME WAGES | E | 316,598.00 | (41,600.00) | 274,998.00 | 262,615.64 | - | 12,382.36 | 95.50 | 339,799.64 | (77,184.00) | -23% |
| 1010 | 10110120 | 5110 | PART-TIME WAGES | E | - | 46,250.00 | 46,250.00 | 42,492.68 | - | 3,757.32 | 91.90 | 28,800.00 | 13,692.68 | 48% |
| 1010 | 10110120 | 5115 | SAFETY ADMIN OVERTIME | E | 3,000.00 | 3,000.00 | 6,000.00 | 3,549.64 | - | 2,450.36 | 59.20 | 3,910.80 | (361.16) | -9% |
| 1010 | 10110120 | 5130 | SAFETY ADMIN RETIREMENT | E | 44,486.00 | (900.00) | 43,586.00 | 39,440.09 | - | 4,145.91 | 90.50 | 44,119.46 | (4,679.37) | -11% |
| 1010 | 10110120 | 5135 | SAFETY ADMIN INSURANCE | E | 76,441.00 | - | 76,441.00 | 68,252.09 | - | 8,188.91 | 89.30 | 89,735.72 | (21,483.63) | -24% |
| 1010 | 10110120 | 5140 | SAFETY ADMIN WORKERS COMP | E | 4,815.00 | - | 4,815.00 | 4,225.78 | - | 589.22 | 87.80 | 3,124.97 | 1,100.81 | 35% |
| 1010 | 10110120 | 5145 | SAFETY ADMIN MEDICARE | E | 4,580.00 | - | 4,580.00 | 3,987.13 | - | 592.87 | 87.10 | 4,467.50 | (480.37) | -11% |
| 1010 | 10110120 | 5160 | SAFETY ADMIN OTHER BENEFITS | E | 173.00 | - | 173.00 | 145.57 | - | 27.43 | 84.10 | 172.50 | (26.93) | -16% |
| 1010 | 10110120 | 5205 | SAFETY ADMIN CONTRACT SERVICES | E | 91,000.00 | 36,931.45 | 127,931.45 | 20,527.15 | 107,404.30 | - | 100.00 | 12,978.58 | 7,548.57 | 58% |
| 1010 | 10110120 | 5310 | SAFETY ADMIN OFFICE EXPENSE | E | 500.00 | - | 500.00 | - | - | 500.00 | 0.00 | - | - | #DIV/0! |
| 1010 | 10110130 | 5105 | DISPATCH FULL TIME WAGES | E | 880,535.00 | - | 880,535.00 | 719,351.44 | - | 161,183.56 | 81.70 | 753,510.78 | (34,159.34) | -5% |
| 1010 | 10110130 | 5115 | DISPATCH OVERTIME | E | 127,000.00 | (3,000.00) | 124,000.00 | 108,986.41 | - | 15,013.59 | 87.90 | 56,606.60 | 52,377.81 | 93% |
| 1010 | 10110130 | 5130 | DISPATCH RETIREMENT | E | 140,441.00 | - | 140,441.00 | 114,291.86 | - | 26,149.14 | 81.40 | 111,484.69 | 2,807.17 | 3% |
| 1010 | 10110130 | 5135 | DISPATCH INSURANCE | E | 262,495.00 | - | 262,495.00 | 212,563.59 | - | 49,931.41 | 81.00 | 199,433.89 | 13,129.70 | 7% |
| 1010 | 10110130 | 5140 | DISPATCH WORKERS COMP | E | 15,116.00 | - | 15,116.00 | 12,058.11 | - | 3,057.89 | 79.80 | 8,104.69 | 3,953.42 | 49% |
| 1010 | 10110130 | 5145 | DISPATCH MEDICARE | E | 14,350.00 | - | 14,350.00 | 11,762.66 | - | 2,587.34 | 82.00 | 11,529.07 | 233.59 | 2% |
| 1010 | 10110130 | 5150 | DISPATCH UNIFORM ALLOW | E | 7,380.00 | - | 7,380.00 | 3,688.95 | 3,691.05 | - | 100.00 | 2,489.77 | 1,199.18 | 48% |
| 1010 | 10110130 | 5160 | DISPATCH OTHER BENEFITS | E | 360.00 | - | 360.00 | 296.37 | - | 63.63 | 82.30 | 330.00 | (33.63) | -10% |
| 1010 | 10110130 | 5225 | DISPATCH PROF DEVELOPMENT | E | 11,100.00 | 3,481.42 | 14,581.42 | 3,020.27 | 6,561.15 | 5,000.00 | 65.70 | 6,097.17 | (3,076.90) | -50% |
| 1010 | 10110130 | 5310 | DISPATCH OFFICE EXPENSE | E | 1,400.00 | 267.55 | 1,667.55 | 1,417.81 | 249.74 | - | 100.00 | 182.45 | 1,235.36 | 677% |
| Total 10 PUBLIC SAFETY | | | | | 10,860,455.00 | 225,616.48 | 11,086, | | | | | | | |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | 2021 VS 2020 | | | | |
|-------------------------|----------|------|---------------------------|-------------|-----------------|-----------------|-----------------------|--------------|--------------|------------------|-------------|--------------|--------------|---------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE |
| 1010 | 10111420 | 5105 | FLEET FULL TIME WAGES | E | 378,868.00 | - | 378,868.00 | 348,098.75 | - | 30,769.25 | 91.90 | 329,069.34 | 19,029.41 | 6% |
| 1010 | 10111420 | 5115 | FLEET OVERTIME | E | 20,000.00 | - | 20,000.00 | 13,925.70 | - | 6,074.30 | 69.60 | 19,826.09 | (5,900.39) | -30% |
| 1010 | 10111420 | 5130 | FLEET RETIREMENT | E | 55,567.00 | - | 55,567.00 | 50,598.87 | - | 4,968.13 | 91.10 | 48,754.55 | 1,844.32 | 4% |
| 1010 | 10111420 | 5135 | FLEET INSURANCE | E | 78,268.00 | - | 78,268.00 | 77,390.22 | - | 877.78 | 98.90 | 75,381.47 | 2,008.75 | 3% |
| 1010 | 10111420 | 5140 | FLEET WORKERS COMP | E | 6,032.00 | - | 6,032.00 | 5,348.44 | - | 683.56 | 88.70 | 3,517.77 | 1,830.67 | 52% |
| 1010 | 10111420 | 5145 | FLEET MEDICARE | E | 5,742.00 | - | 5,742.00 | 5,176.93 | - | 565.07 | 90.20 | 5,004.99 | 171.94 | 3% |
| 1010 | 10111420 | 5150 | FLEET UNIFORM ALLOW | E | 2,400.00 | - | 2,400.00 | 2,400.00 | - | - | 100.00 | 4,812.20 | (2,412.20) | -50% |
| 1010 | 10111420 | 5160 | FLEET OTHER BENEFITS | E | 151.00 | - | 151.00 | 132.50 | - | 18.50 | 87.70 | 150.00 | (17.50) | -12% |
| 1010 | 10111420 | 5215 | FLEET TECH SERVICES | E | 5,000.00 | 2,519.48 | 7,519.48 | 5,965.26 | 1,554.22 | - | 100.00 | 3,090.00 | 2,875.26 | 93% |
| 1010 | 10111420 | 5225 | FLEET PROF DEVELOPMENT | E | - | - | - | - | - | - | 0.00 | 275.00 | (275.00) | -100% |
| 1010 | 10111420 | 5300 | FLEET MATERIALS&SUPPLIES | E | 200,000.00 | 92,289.51 | 292,289.51 | 209,243.12 | 82,827.04 | - | 100.00 | 132,796.17 | 76,446.95 | 58% |
| 1010 | 10111420 | 5305 | FLEET FLEET PARTS | E | 235,000.00 | 71,537.88 | 306,537.88 | 158,123.84 | 44,866.80 | 103,616.75 | 66.20 | 172,004.05 | (13,880.21) | -8% |
| 1010 | 10111420 | 5306 | FLEET FLEET SERVICES | E | 135,000.00 | 24,315.51 | 159,315.51 | 93,055.13 | 47,606.07 | 18,654.31 | 88.30 | 133,315.17 | (40,260.04) | -30% |
| 1010 | 10111420 | 5310 | FLEET OFFICE EXPENSE | E | 500.00 | - | 500.00 | 44.74 | 454.75 | 0.51 | 99.90 | - | 44.74 | #DIV/0! |
| 1010 | 10111420 | 5315 | FLEET EE RELATIONS&SAFTY | E | 1,100.00 | 629.25 | 1,729.25 | 624.50 | 475.50 | 629.25 | 63.60 | 470.75 | 153.75 | 33% |
| 1010 | 10111420 | 5320 | FLEET OPERATING EQUIP | E | 12,000.00 | 1,965.68 | 13,965.68 | 4,473.38 | 9,492.30 | - | 100.00 | 10,466.06 | (5,992.68) | -57% |
| 1010 | 10111420 | 5325 | FLEET UTILITIES | E | 23,700.00 | 1,192.55 | 24,892.55 | 24,369.50 | 523.05 | - | 100.00 | 24,621.01 | (251.51) | -1% |
| 1010 | 10111420 | 5510 | FLEET CAPITAL EQUIP | E | - | 28,685.48 | 28,685.48 | - | 28,685.48 | - | 100.00 | 99,573.00 | (99,573.00) | -100% |
| 1010 | 10111420 | 5511 | FLEET CAPITAL EQUIP | E | - | 11,985.00 | 11,985.00 | - | 11,985.00 | - | 100.00 | 41,138.00 | (41,138.00) | -100% |
| 1010 | 10111420 | 5513 | FLEET CAPITAL EQUIP | E | - | 3,054.50 | 3,054.50 | - | 3,054.50 | - | 100.00 | - | - | #DIV/0! |
| Total 11 PUBLIC SERVICE | | | | | 1,150,938.00 | 238,174.84 | 1,389,112.84 | 960,700.28 | 231,674.55 | 196,738.01 | 85.80 | 1,033,015.92 | 72,315.64 | 7% |
| Total 35 TRANSPORTATION | | | | | 1,150,938.00 | 238,174.84 | 1,389,112.84 | 960,700.28 | 231,674.55 | 196,738.01 | 85.80 | 1,033,015.92 | 72,315.64 | 7% |
| 1010 | 10107000 | 4205 | IT FINES & FEES | R | - | - | - | (3,791.89) | - | 3,791.89 | 100.00 | (2,906.96) | 884.93 | 30% |
| 1010 | 10107000 | 4300 | IT CHARGES FOR SERVICES | R | - | - | - | (35,039.32) | - | 35,039.32 | 100.00 | (31,785.89) | 3,253.43 | 10% |
| 1010 | 10107000 | 4510 | SALE OF CAPITAL ASSETS | R | - | - | - | (5,850.00) | - | 5,850.00 | 100.00 | - | 5,850.00 | #DIV/0! |
| 1010 | 10107000 | 5105 | IT FULL TIME WAGES | E | 378,368.00 | 7,250.00 | 385,618.00 | 373,709.06 | - | 11,908.94 | 96.90 | 345,385.62 | 28,323.44 | 8% |
| 1010 | 10107000 | 5110 | IT PART-TIME WAGES | E | - | - | - | - | - | 0.00 | 2,668.32 | (2,668.32) | -100% | |
| 1010 | 10107000 | 5115 | IT OVERTIME | E | 3,500.00 | 2,000.00 | 5,500.00 | 5,110.17 | - | 389.83 | 92.90 | 5,285.19 | (175.02) | -3% |
| 1010 | 10107000 | 5130 | IT RETIREMENT | E | 53,193.00 | 1,620.00 | 54,813.00 | 52,847.79 | - | 1,965.21 | 96.40 | 49,369.92 | 3,477.87 | 7% |
| 1010 | 10107000 | 5135 | IT INSURANCE | E | 95,137.00 | 1,030.00 | 96,167.00 | 95,384.33 | - | 782.67 | 99.20 | 91,840.96 | 3,543.37 | 4% |
| 1010 | 10107000 | 5140 | IT WORKERS COMP | E | 5,738.00 | 140.00 | 5,788.00 | 5,673.13 | - | 204.87 | 96.50 | 3,355.61 | 2,137.52 | 60% |
| 1010 | 10107000 | 5145 | IT MEDICARE | E | 5,463.00 | 70.00 | 5,533.00 | 5,269.14 | - | 263.86 | 95.20 | 5,037.15 | 231.99 | 5% |
| 1010 | 10107000 | 5160 | IT OTHER BENEFITS | E | 150.00 | - | 150.00 | 137.50 | - | 12.50 | 91.70 | 141.25 | (3.75) | -3% |
| 1010 | 10107000 | 5205 | IT CONTRACT SERVICES | E | 366,471.00 | 1,677.64 | 368,148.64 | 248,890.90 | 119,235.21 | 22.53 | 100.00 | 84,517.60 | 164,373.30 | 194% |
| 1010 | 10107000 | 5215 | IT TECH SERVICES | E | 158,650.00 | 13,202.75 | 171,852.75 | 160,093.36 | 11,717.49 | 41.90 | 100.00 | 353,921.41 | (193,828.05) | -55% |
| 1010 | 10107000 | 5225 | IT PROF DEVELOPMENT | E | - | - | - | - | - | 0.00 | 174.00 | (174.00) | -100% | |
| 1010 | 10107000 | 5310 | IT OFFICE EXPENSE | E | 500.00 | 3,808.06 | 4,308.06 | 2,601.32 | 1,415.70 | 291.04 | 93.20 | 2,103.05 | 498.27 | 24% |
| 1010 | 10107000 | 5316 | IT EE REIMBURSE | E | 500.00 | (500.00) | - | - | - | 0.00 | - | - | - | #DIV/0! |
| 1010 | 10107000 | 5320 | IT OPERATING EQUIP | E | 126,050.00 | 15,730.49 | 141,780.49 | 124,603.90 | 16,885.81 | 290.78 | 99.80 | 145,321.09 | (20,717.19) | -14% |
| 1010 | 10107000 | 5325 | IT UTILITIES | E | 123,900.00 | 473.49 | 124,373.49 | 114,808.39 | 9,564.10 | 1.00 | 100.00 | 96,499.71 | 18,308.68 | 19% |
| 1010 | 10107000 | 5510 | IT CAPITAL EQUIP | E | - | 22,500.00 | 22,500.00 | - | 22,500.00 | - | 100.00 | 8,858.94 | (8,858.94) | -100% |
| Total 07 IT DEPARTMENT | | | | | 1,317,620.00 | 69,002.43 | 1,386,622.43 | 1,144,447.78 | 181,318.31 | 60,856.34 | 95.60 | 1,159,966.97 | 15,519.19 | 1% |
| 1010 | 10109000 | 4205 | DEV FINES & FEES | R | (3,820.00) | - | (3,820.00) | (10,276.40) | - | 6,456.40 | 269.00 | (4,991.63) | 5,284.77 | 106% |
| 1010 | 10109000 | 4600 | MISCELLANEOUS | R | - | - | - | (2,884.00) | - | 2,884.00 | 100.00 | (1,500.00) | 1,384.00 | 92% |
| 1010 | 10109000 | 5105 | DEV FULL TIME WAGES | E | 56,721.00 | 101,860.00 | 158,581.00 | 148,370.42 | - | 10,210.58 | 93.60 | 182,012.18 | (33,641.76) | -18% |
| 1010 | 10109000 | 5115 | DEV OVERTIME | E | 150.00 | - | 150.00 | 36.81 | - | 113.19 | 24.50 | 44.79 | (7.98) | -18% |
| 1010 | 10109000 | 5130 | DEV RETIREMENT | E | 7,876.00 | 13,960.00 | 21,836.00 | 20,368.37 | - | 1,467.63 | 93.30 | 25,393.54 | (5,025.17) | -20% |
| 1010 | 10109000 | 5135 | DEV INSURANCE | E | 30,430.00 | 11,270.00 | 41,700.00 | 30,516.87 | - | 11,183.13 | 73.20 | 34,246.56 | (3,729.69) | -11% |
| 1010 | 10109000 | 5140 | DEV WORKERS COMP | E | 848.00 | 1,510.00 | 2,358.00 | 2,201.17 | - | 156.83 | 93.30 | 1,822.03 | 379.14 | 21% |
| 1010 | 10109000 | 5145 | DEV MEDICARE | E | 821.00 | 1,410.00 | 2,231.00 | 2,049.37 | - | 181.63 | 91.90 | 2,600.78 | (551.41) | -21% |
| 1010 | 10109000 | 5160 | DEV OTHER BENEFITS | E | 30.00 | 20.00 | 50.00 | 47.50 | - | 2.50 | 95.00 | 65.00 | (17.50) | -27% |
| 1010 | 10109000 | 5205 | DEV CONTRACT SERVICES | E | 293,142.00 | 506,755.06 | 799,897.06 | 538,017.57 | 239,239.45 | 22,640.04 | 97.20 | 160,090.40 | 377,927.17 | 236% |
| 1010 | 10109000 | 5210 | DEV PROF SERVICES | E | 75,000.00 | 62,200.00 | 137,200.00 | 74,031.14 | - | 63,168.86 | 54.00 | 31,050.00 | 42,981.14 | 138% |
| 1010 | 10109000 | 5215 | DEV TECH SERVICES | E | 3,000.00 | - | 3,000.00 | 900.00 | - | 2,100.00 | 30.00 | 500.00 | 400.00 | 80% |
| 1010 | 10109000 | 5310 | DEV OFFICE EXPENSE | E | 50,000.00 | 4,500.00 | 54,500.00 | 44,395.25 | 9,754.10 | 350.65 | 99.40 | 41,228.75 | 3,166.50 | 8% |
| Total 09 DEVELOPMENT | | | | | 514,198.00 | 703,485.06 | 1,217,683.06 | 847,774.07 | 248,993.55 | 120,915.44 | 90.10 | 472,562.40 | (375,211.67) | -7% |
| 1010 | 10111430 | 4200 | ZONING LICENSES & PERMITS | R | - | - | - | 250.00 | - | (250.00) | 100.00 | (34,484.80) | (34,734.80) | -101% |
| 1010 | 10111430 | 4205 | ZONING FINES & FEES | R | - | - | - | - | - | 0.00 | (24,820.00) | (24,820.00) | -100% | |
| 1010 | 10111430 | 5105 | ZONING FULL TIME WAGES | E | - | - | - | - | - | 0.00 | 175,089.59 | (175,089.59) | -100% | |
| 1010 | 10111430 | 5110 | ZONING PART-TIME WAGES | E | - | - | - | - | - | 0.00 | 25,418.23 | (25,418.23) | -100% | |
| 1010 | 10111430 | 5115 | ZONING OVERTIME | E | - | - | - | - | - | 0.00 | 1,200.26 | (1,200.26) | -100% | |
| 1010 | 10111430 | 5130 | ZONING RETIREMENT | E | - | - | - | - | - | 0.00 | 28,144.10 | (28,144.10) | -100% | |
| 1010 | 10111430 | 5135 | ZONING INSURANCE | E | - | - | - | - | - | 0.00 | 81,988.74 | (81,988.74) | -100% | |
| 1010 | 10111430 | 5140 | ZONING WORKERS COMP | E | - | - | - | - | - | 0.00 | 2,028.12 | (2,028.12) | -100% | |
| 1010 | 10111430 | 5145 | ZONING MEDICARE | E | - | - | - | - | - | 0.00 | 2,857.17 | (2,857.17) | -100% | |
| 1010 | 10111430 | 5150 | ZONING UNIFORM ALLOW | E | - | - | - | - | - | 0.00 | 1,200.00 | (1,200.00) | -100% | |
| 1010 | 10111430 | 5160 | ZONING OTHER BENEFITS | E | - | - | - | - | - | 0.00 | 135.00 | (135.00) | -100% | |
| 1010 | 10111430 | 5215 | ZONING TECH SERVICES | E | - | 600.00 | 600.00 | 597.00 | - | 3.00 | 99.50 | 135,080.00 | (13,508.00) | -100% |
| 1010 | 10111430 | 5310 | ZONING OFFICE EXPENSE | E | - | 3,266.54 | 3,266.54 | 2,763.09 | - | 503.45 | 84.60 | 2,010.64 | 752.45 | 37% |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | | 2021 VS 2020 | | | |
|--------------------------------|----------|------|--------------------------------|-------------|-----------------|-----------------|-----------------------|--------------|--------------|------------------|--------------|--------------|--------------|---------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE |
| 1010 | 10111440 | 4200 | BUILDING LICENSES & PERMITS | R | - | - | - | - | - | - | 0.00 | (490,436.12) | (490,436.12) | -100% |
| 1010 | 10111440 | 4205 | BUILDING FINES & FEES | R | - | - | - | - | - | - | 0.00 | (13,243.45) | (13,243.45) | -100% |
| 1010 | 10111440 | 5105 | BUILDING FULL TIME WAGES | E | - | - | - | - | - | - | 0.00 | 206,031.45 | (206,031.45) | -100% |
| 1010 | 10111440 | 5115 | BUILDING OVERTIME | E | - | - | - | - | - | - | 0.00 | 772.40 | (772.40) | -100% |
| 1010 | 10111440 | 5130 | BUILDING RETIREMENT | E | - | - | - | - | - | - | 0.00 | 28,863.02 | (28,863.02) | -100% |
| 1010 | 10111440 | 5135 | BUILDING INSURANCE | E | - | - | - | - | - | - | 0.00 | 34,077.20 | (34,077.20) | -100% |
| 1010 | 10111440 | 5140 | BUILDING WORKERS COMP | E | - | - | - | - | - | - | 0.00 | 2,073.91 | (2,073.91) | -100% |
| 1010 | 10111440 | 5145 | BUILDING MEDICARE | E | - | - | - | - | - | - | 0.00 | 2,974.50 | (2,974.50) | -100% |
| 1010 | 10111440 | 5160 | BUILDING OTHER BENEFITS | E | - | - | - | - | - | - | 0.00 | 90.00 | (90.00) | -100% |
| 1010 | 10111440 | 5205 | BUILDING CONTRACT SERVICES | E | - | 32,636.83 | 32,636.83 | 8,391.91 | - | 24,244.92 | 25.70 | 83,095.16 | (74,703.25) | -90% |
| 1010 | 10111440 | 5211 | BUILDING REGULATORY SERVICES | E | - | 5,669.05 | 5,669.05 | 5,669.05 | - | - | 100.00 | 42,789.08 | (37,120.03) | -87% |
| 1010 | 10111440 | 5215 | BUILDING TECH SERVICES | E | - | - | - | - | - | - | 0.00 | 13,508.00 | (13,508.00) | -100% |
| 1010 | 10111440 | 5310 | BUILDING OFFICE EXPENSE | E | - | 240.00 | 240.00 | 240.00 | - | - | 100.00 | 383.50 | (143.50) | -37% |
| 1010 | 10111440 | 5325 | BUILDING UTILITIES | E | - | 312.95 | 312.95 | 312.95 | - | - | 100.00 | 1,440.14 | (1,127.19) | -78% |
| 1010 | 10111440 | 5505 | CAPITAL PROJECT/IMPROVEMENT | E | - | 230,083.00 | 230,083.00 | 190,083.00 | 40,000.00 | - | 100.00 | 28,473.00 | 161,610.00 | 568% |
| 1010 | 10111470 | 5205 | PARK GARAGE CONTRACT SERVICES | E | - | - | - | - | - | - | 0.00 | 595.00 | (595.00) | -100% |
| Total 11 PUBLIC SERVICE | | | | - | 272,808.37 | 272,808.37 | 208,307.00 | 40,000.00 | 24,501.37 | 91.00 | 215,998.78 | 7,691.78 | 4% | |
| 1010 | 10112000 | 4200 | LICENSES & PERMITS | R | (469,880.00) | - | (469,880.00) | (462,986.00) | - | (6,894.00) | 98.50 | - | 462,986.00 | #DIV/0! |
| 1010 | 10112000 | 4205 | CITY PLANNER FINES & FEES | R | (35,260.00) | - | (35,260.00) | (41,710.54) | - | 6,450.54 | 118.30 | - | 41,710.54 | #DIV/0! |
| 1010 | 10112000 | 5105 | CITY PLANNER FULL TIME WAGES | E | 636,798.00 | (36,477.00) | 600,321.00 | 513,766.41 | - | 86,554.59 | 85.60 | - | 513,766.41 | #DIV/0! |
| 1010 | 10112000 | 5110 | CITY PLANNER PART-TIME WAGES | E | 17,025.00 | 36,477.00 | 53,502.00 | 36,876.87 | - | 16,625.13 | 68.90 | - | 36,876.87 | #DIV/0! |
| 1010 | 10112000 | 5115 | CITY PLANNER OVERTIME | E | 2,500.00 | - | 2,500.00 | 2,227.70 | - | 272.30 | 89.10 | - | 2,227.70 | #DIV/0! |
| 1010 | 10112000 | 5130 | CITY PLANNER RETIREMENT | E | 91,279.00 | - | 91,279.00 | 76,680.35 | - | 14,598.65 | 84.00 | - | 76,680.35 | #DIV/0! |
| 1010 | 10112000 | 5135 | CITY PLANNER INSURANCE | E | 186,655.00 | - | 186,655.00 | 155,168.19 | - | 31,486.81 | 83.10 | - | 155,168.19 | #DIV/0! |
| 1010 | 10112000 | 5140 | CITY PLANNER WORKERS COMP | E | 9,885.00 | - | 9,885.00 | 8,081.52 | - | 1,803.48 | 81.80 | - | 8,081.52 | #DIV/0! |
| 1010 | 10112000 | 5145 | CITY PLANNER MEDICARE | E | 9,400.00 | - | 9,400.00 | 7,799.54 | - | 1,600.46 | 83.00 | - | 7,799.54 | #DIV/0! |
| 1010 | 10112000 | 5150 | UNIFORM ALLOWANCE | E | 2,000.00 | (800.00) | 1,200.00 | 1,200.00 | - | 100.00 | - | 1,200.00 | - | #DIV/0! |
| 1010 | 10112000 | 5160 | CITY PLANNER OTHER BENEFITS | E | 330.00 | - | 330.00 | 247.50 | - | 82.50 | 75.00 | - | 247.50 | #DIV/0! |
| 1010 | 10112000 | 5205 | CITY PLANNER CONTRACT SERVICES | E | 95,000.00 | 39,000.00 | 134,000.00 | 116,356.95 | 17,454.87 | 188.18 | 99.90 | - | 116,356.95 | #DIV/0! |
| 1010 | 10112000 | 5210 | CITY PLANNER PROF SERVICES | E | 35,000.00 | 128,750.00 | 163,750.00 | 28,500.00 | 127,750.00 | 7,500.00 | 95.40 | - | 28,500.00 | #DIV/0! |
| 1010 | 10112000 | 5211 | REGULATORY SERVICES | E | 75,000.00 | (17,500.00) | 57,500.00 | 7,282.00 | 33,718.00 | 16,500.00 | 71.30 | - | 7,282.00 | #DIV/0! |
| 1010 | 10112000 | 5215 | CITY PLANNER TECH SERVICES | E | 28,500.00 | 3,500.00 | 32,000.00 | 28,367.00 | 3,633.00 | - | 100.00 | - | 28,367.00 | #DIV/0! |
| 1010 | 10112000 | 5310 | CITY PLANNER OFFICE EXPENSE | E | 3,900.00 | 2,900.00 | 6,800.00 | 3,303.35 | 3,496.65 | - | 100.00 | - | 3,303.35 | #DIV/0! |
| 1010 | 10112000 | 5325 | UTILITIES | E | 7,100.00 | (7,100.00) | - | - | - | - | 0.00 | - | - | #DIV/0! |
| Total 12 CITY PLANNER | | | | - | 695,232.00 | 148,750.00 | 843,982.00 | 481,160.84 | 186,052.52 | 176,768.64 | 79.10 | - | (481,160.84) | #DIV/0! |
| Total 40 COMMUNITY ENVIRONMENT | | | | - | 2,527,050.00 | 1,194,045.86 | 3,721,095.86 | 2,681,689.69 | 656,364.38 | 383,041.79 | 89.70 | 1,848,528.15 | (833,161.54) | -45% |
| 1010 | 10108300 | 4325 | CREEKSIDE PLAZA NON-TAX SALES | R | - | - | - | - | - | - | 0.00 | (137,512.39) | (137,512.39) | -100% |
| 1010 | 10108300 | 5110 | CREEKSIDE PART-TIME WAGES | E | - | - | - | - | - | - | 0.00 | 43,132.87 | (43,132.87) | -100% |
| 1010 | 10108300 | 5130 | CREEKSIDE RETIREMENT | E | - | - | - | - | - | - | 0.00 | 6,038.20 | (6,038.20) | -100% |
| 1010 | 10108300 | 5135 | CREEKSIDE INSURANCE | E | - | - | - | - | - | - | 0.00 | 6,193.85 | (6,193.85) | -100% |
| 1010 | 10108300 | 5140 | CREEKSIDE WORKERS COMP | E | - | - | - | - | - | - | 0.00 | 431.90 | (431.90) | -100% |
| 1010 | 10108300 | 5145 | CREEKSIDE MEDICARE | E | - | - | - | - | - | - | 0.00 | 607.86 | (607.86) | -100% |
| 1010 | 10108300 | 5160 | CREEKSIDE OTHER BENEFITS | E | - | - | - | - | - | - | 0.00 | 62.50 | (62.50) | -100% |
| 1010 | 10108300 | 5205 | CREEKSIDE CONTRACT SERVICES | E | - | 15,596.90 | 15,596.90 | 14,717.25 | 879.65 | - | 100.00 | 79,906.91 | (65,189.66) | -82% |
| 1010 | 10108300 | 5300 | CREEKSIDE MATERIALS&SUPPLIES | E | - | 9,672.40 | 9,672.40 | 9,672.40 | - | - | 100.00 | 47,338.46 | (37,666.06) | -80% |
| 1010 | 10108300 | 5500 | CREEKSIDE CAPITAL MAINT | E | - | 24,964.50 | 24,964.50 | 24,964.50 | - | - | 100.00 | 24,528.23 | 436.27 | 2% |
| 1010 | 10108310 | 4100 | PARKS SERVICES GRANTS | R | - | - | - | - | - | - | 0.00 | (2,000.00) | (2,000.00) | -100% |
| 1010 | 10108310 | 4300 | PARKS CHARGES FOR SERVICES | R | (120,500.00) | - | (120,500.00) | (144,956.00) | - | 24,456.00 | 120.30 | (42,718.00) | 102,238.00 | 239% |
| 1010 | 10108310 | 4325 | NON-TAXABLE SALES | R | (135,960.00) | - | (135,960.00) | - | (135,960.00) | 0.00 | - | - | - | #DIV/0! |
| 1010 | 10108310 | 4600 | PARKS MISCELLANEOUS | R | - | - | - | (4,180.00) | - | 4,180.00 | 100.00 | (8,812.50) | (4,632.50) | -53% |
| 1010 | 10108310 | 5105 | PARKS SRVC FULL TIME WAGES | E | 851,533.00 | 35,600.00 | 887,133.00 | 856,994.86 | - | 30,138.14 | 96.60 | 622,985.13 | 234,009.73 | 38% |
| 1010 | 10108310 | 5110 | PARKS SRVC PART-TIME WAGES | E | 596,175.00 | (95,270.00) | 500,905.00 | 349,568.21 | - | 151,336.79 | 69.80 | 443,381.76 | (93,813.55) | -21% |
| 1010 | 10108310 | 5115 | PARKS SRVC OVERTIME | E | 24,000.00 | - | 24,000.00 | 17,143.32 | - | 6,856.68 | 71.40 | 3,279.35 | 13,863.97 | 423% |
| 1010 | 10108310 | 5130 | PARKS SRVC RETIREMENT | E | 203,311.00 | - | 203,311.00 | 170,893.59 | - | 32,417.41 | 84.10 | 149,549.89 | 21,343.70 | 14% |
| 1010 | 10108310 | 5135 | PARKS SRVC INSURANCE | E | 384,746.00 | (3,000.00) | 381,746.00 | 306,856.07 | - | 74,889.93 | 80.40 | 227,899.67 | 78,956.40 | 35% |
| 1010 | 10108310 | 5140 | PARKS SRVC WORKERS COMP | E | 21,978.00 | - | 21,978.00 | 18,231.19 | - | 3,746.81 | 83.00 | 10,712.16 | 7,519.03 | 70% |
| 1010 | 10108310 | 5145 | PARKS SRVC MEDICARE | E | 18,558.00 | - | 18,558.00 | 17,424.22 | - | 1,133.78 | 93.90 | 15,187.82 | 2,236.40 | 15% |
| 1010 | 10108310 | 5150 | PARKS SRVC UNIFORM ALLOW | E | 7,500.00 | 4,200.00 | 11,700.00 | 11,100.00 | - | 600.00 | 94.90 | 6,698.38 | 4,401.62 | 66% |
| 1010 | 10108310 | 5160 | PARKS SRVC OTHER BENEFITS | E | 1,101.00 | - | 1,101.00 | 798.70 | - | 302.30 | 72.50 | 894.00 | (95.30) | -11% |
| 1010 | 10108310 | 5205 | PARKS SRVC CONTRACT SRVC | E | 275,000.00 | 56,701.10 | 331,701.10 | 277,870.31 | 53,830.79 | - | 100.00 | 182,555.34 | 95,314.97 | 52% |
| 1010 | 10108310 | 5210 | PARKS SRVC PROF SRVC | E | - | 6,220.93 | 6,220.93 | 1,193.52 | 500.00 | 4,527.41 | 27.20 | 25,427.03 | (24,233.51) | -95% |
| 1010 | 10108310 | 5215 | PARKS SRVC TECH SRVC | E | 1,800.00 | - | 1,800.00 | 1,550.00 | - | 250.00 | 86.10 | 500.00 | 1,050.00 | 210% |
| 1010 | 10108310 | 5225 | PARKS SRVC PROF DEVELOPMENT | E | - | 1,000.00 | 1,000.00 | - | - | 1,000.00 | 0.00 | (124.00) | 124.00 | -100% |
| 1010 | 10108310 | 5300 | PARKS SRVC MATERIALS&SUPPLIES | E | 189,900.00 | 33,316.70 | 223,216.70 | 202,633.91 | 20,582.79 | - | 100.00 | 129,452.60 | 73,181.31 | 57% |
| 1010 | 10108310 | 5310 | PARKS SRVC OFFICE EXPENSE | E | 8,680.00 | 3,798.20 | 12,478.20 | 3,995.86 | 1,496.86 | 6,985.48 | 44.00 | 4,891.80 | (895.94) | -18% |
| 1010 | 10108310 | 5325 | UTILITIES | E | - | 316.13 | 316.13 | 316.13 | - | - | 100.00 | 2,949.01 | (2,632.88) | -89% |
| 1010 | 10108320 | 4100 | RECREATION GRANTS | R | - | - | - | - | - | - | 0.00 | (1,500.00) | (1,500.00) | -100% |
| 1010 | 10108320 | 4300 | RECREATION CHARGES FOR SERVICE | R | - | - | - | 54.00 | - | (54.00) | 100.00 | (97,808.34) | (97,862.34) | -100% |
| 1010 | 10108320 | 4600 | MISCELLANEOUS | R | - | - | - | - | - | - | 0.00 | (557.81) | (557.81) | -100% |
| 1010 | 10108320 | 5105 | REC PROG FULL TIME WAGES | E | - | - | - | - | - | - | 0.00 | 79,202.40 | (79,202.40) | -100% |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | | 2021 VS 2020 | | | | |
|----------------------------------|--------------------------------|------|--------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|------------------|-----------------------|-------------------|--------------|--------------|------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE | |
| 1010 | 10108320 | 5110 | REC PROG PART-TIME WAGES | E | - | - | - | - | - | - | 0.00 | 11,512.62 | (11,512.62) | -100% | |
| 1010 | 10108320 | 5130 | REC PROG RETIREMENT | E | - | - | - | - | - | - | 0.00 | 12,644.24 | (12,644.24) | -100% | |
| 1010 | 10108320 | 5135 | REC PROG INSURANCE | E | - | - | - | - | - | - | 0.00 | 7,779.44 | (7,779.44) | -100% | |
| 1010 | 10108320 | 5140 | REC PROG WORKERS COMP | E | - | - | - | - | - | - | 0.00 | 913.17 | (913.17) | -100% | |
| 1010 | 10108320 | 5145 | REC PROG MEDICARE | E | - | - | - | - | - | - | 0.00 | 1,289.59 | (1,289.59) | -100% | |
| 1010 | 10108320 | 5160 | REC PROG OTHER BENEFITS | E | - | - | - | - | - | - | 0.00 | 72.24 | (72.24) | -100% | |
| 1010 | 10108320 | 5205 | REC PROG CONTRACT SERVICES | E | - | 9,877.53 | 9,877.53 | 9,877.53 | - | 100.00 | 114,518.73 | (104,641.20) | -91% | | |
| 1010 | 10108320 | 5210 | REC PROG PROF SERVICES | E | - | - | - | - | - | - | 0.00 | 5,078.74 | (5,078.74) | -100% | |
| 1010 | 10108320 | 5215 | REC PROG TECH SERVICES | E | - | - | - | - | - | - | 0.00 | 7,825.93 | (7,825.93) | -100% | |
| 1010 | 10108320 | 5225 | REC PROG PROF DEVELOPMENT | E | - | 806.53 | 806.53 | 128.62 | - | 677.91 | 15.90 | 634.30 | (505.68) | -80% | |
| 1010 | 10108320 | 5300 | REC PROG MATERIALS&SUPPLIES | E | - | 2,671.52 | 2,671.52 | 2,565.50 | - | 106.02 | 96.00 | 14,937.46 | (12,371.96) | -83% | |
| 1010 | 10108320 | 5310 | REC PROG OFFICE EXPENSE | E | - | 1,375.00 | 1,375.00 | 1,360.00 | - | 15.00 | 98.90 | 1,665.00 | (305.00) | -18% | |
| 1010 | 10108320 | 5325 | REC PROG UTILITIES | E | - | 128.49 | 128.49 | 128.49 | - | 100.00 | 1,131.89 | (1,003.40) | -89% | | |
| 1010 | 10108330 | 4025 | GOLF COURSE OTHER TAXES | R | - | - | - | - | - | - | 0.00 | (4.20) | (4.20) | -100% | |
| 1010 | 10108330 | 4320 | GOLF COURSE TAXABLE SALES | R | - | - | - | - | - | - | 0.00 | (122,262.44) | (122,262.44) | -100% | |
| 1010 | 10108330 | 4325 | GOLF COURSE NON-TAX SALES | R | - | - | - | - | - | - | 0.00 | (278,399.18) | (278,399.18) | -100% | |
| 1010 | 10108330 | 5105 | GOLF FULL TIME WAGES | E | - | - | - | - | - | - | 0.00 | 57,311.17 | (57,311.17) | -100% | |
| 1010 | 10108330 | 5110 | GOLF PART-TIME WAGES | E | - | - | - | - | - | - | 0.00 | 83,107.14 | (83,107.14) | -100% | |
| 1010 | 10108330 | 5130 | GOLF RETIREMENT | E | - | - | - | - | - | - | 0.00 | 19,658.50 | (19,658.50) | -100% | |
| 1010 | 10108330 | 5135 | GOLF INSURANCE | E | - | - | - | - | - | - | 0.00 | 2,760.08 | (2,760.08) | -100% | |
| 1010 | 10108330 | 5140 | GOLF WORKERS COMP | E | - | - | - | - | - | - | 0.00 | 1,414.30 | (1,414.30) | -100% | |
| 1010 | 10108330 | 5145 | GOLF MEDICARE | E | - | - | - | - | - | - | 0.00 | 2,049.96 | (2,049.96) | -100% | |
| 1010 | 10108330 | 5160 | GOLF OTHER BENEFITS | E | - | - | - | - | - | - | 0.00 | 135.00 | (135.00) | -100% | |
| 1010 | 10108330 | 5205 | GOLF CONTRACT SERVICES | E | - | 18,098.99 | 18,098.99 | 12,017.59 | 6,081.40 | - | 100.00 | 28,614.44 | (16,596.85) | -58% | |
| 1010 | 10108330 | 5210 | GOLF PROF SERVICES | E | - | 500.00 | 500.00 | 272.71 | - | 227.29 | 54.50 | - | 272.71 | #DIV/0! | |
| 1010 | 10108330 | 5215 | GOLF TECH SERVICES | E | - | - | - | - | - | - | 0.00 | 1,693.75 | (1,693.75) | -100% | |
| 1010 | 10108330 | 5220 | GOLF MAINT SERVICES | E | - | 680.00 | 680.00 | 680.00 | - | - | 100.00 | 7,480.00 | (6,800.00) | -91% | |
| 1010 | 10108330 | 5225 | GOLF PROF DEVELOPMENT | E | - | 1,000.00 | 1,000.00 | - | - | 1,000.00 | 0.00 | - | - | #DIV/0! | |
| 1010 | 10108330 | 5300 | GOLF MATERIALS&SUPPLIES | E | - | 8,179.86 | 8,179.86 | 8,158.69 | 21.17 | - | 100.00 | 43,555.41 | (35,396.72) | -81% | |
| 1010 | 10108330 | 5325 | GOLF UTILITIES | E | - | 2,145.44 | 2,145.44 | 715.89 | - | 1,429.55 | 33.40 | 13,238.72 | (12,522.83) | -95% | |
| 1010 | 10108340 | 5205 | SENIOR SVCS CONTRACT SERVICES | E | - | - | - | - | - | - | 0.00 | 513.30 | (513.30) | -100% | |
| 1010 | 10108340 | 5215 | SENIOR SVCS TECH SERVICES | E | - | - | - | - | - | - | 0.00 | 100.00 | (100.00) | -100% | |
| 1010 | 10108340 | 5300 | SENIOR SVCS MATERIALS&SUPPLIES | E | - | 70.12 | 70.12 | 70.12 | - | - | 100.00 | 119.50 | (49.38) | -41% | |
| 1010 | 10108350 | 5100 | P&R ELECTED&APPOINTED WAGES | E | 7,200.00 | (462.00) | 6,738.00 | 3,800.00 | - | 2,938.00 | 56.40 | 5,800.00 | (2,000.00) | -34% | |
| 1010 | 10108350 | 5140 | P&R BOARD WORKERS COMP | E | 108.00 | - | 108.00 | 54.00 | - | 54.00 | 50.00 | 58.00 | (4.00) | -7% | |
| 1010 | 10108350 | 5145 | P&R BOARD MEDICARE | E | 108.00 | - | 108.00 | 55.12 | - | 52.88 | 51.00 | 84.10 | (28.98) | -34% | |
| 1010 | 10108360 | 5100 | LANDSCAPE ELECTED&APPOINTED | E | 3,000.00 | 450.00 | 3,450.00 | 3,450.00 | - | - | 100.00 | 250.00 | 3,200.00 | 1280% | |
| 1010 | 10108360 | 5140 | LANDSCAPE WORKERS COMP | E | 45.00 | 6.00 | 51.00 | 50.75 | - | 0.25 | 99.50 | 2.50 | 48.25 | 1930% | |
| 1010 | 10108360 | 5145 | LANDSCAPE MEDICARE | E | 45.00 | 6.00 | 51.00 | 50.07 | - | 0.93 | 98.20 | 3.65 | 46.42 | 1272% | |
| 1010 | 10108370 | 5210 | SWIM CLUB PROF SERVICES | E | - | - | - | - | - | - | 0.00 | 3,171.02 | (3,171.02) | -100% | |
| 1010 | 10108370 | 5300 | SWIM CLUB MATERIALS&SUPPLIES | E | - | - | - | - | - | - | 0.00 | 166.08 | (166.08) | -100% | |
| 1010 | 10108370 | 5325 | SWIM CLUB UTILITIES | E | - | - | - | - | - | - | 0.00 | 137.94 | (137.94) | -100% | |
| 1010 | 10108380 | 5210 | HUNTERS RDG PROF SERVICES | E | - | - | - | - | - | - | 0.00 | 2,231.17 | (2,231.17) | -100% | |
| 1010 | 10108380 | 5215 | HUNTERS RDG TECH SERVICES | E | - | - | - | - | - | - | 0.00 | 300.00 | (300.00) | -100% | |
| 1010 | 10108380 | 5300 | HUNTERS RDG MATERIALS&SUPPLIES | E | - | - | - | - | - | - | 0.00 | 4,328.44 | (4,328.44) | -100% | |
| 1010 | 10108380 | 5325 | HUNTERS RDG UTILITIES | E | - | - | - | - | - | - | 0.00 | 31.75 | (31.75) | -100% | |
| Total 08 PARKS & RECREATION | | | | 2,338,328.00 | | | 138,650.34 | 2,476,978.34 | 2,180,277.12 | 83,392.66 | 213,308.56 | 91.40 | 1,880,427.53 | (299,849.59) | -16% |
| Total 45 LEISURE TIME ACTIVITIES | | | | 2,338,328.00 | | | 138,650.34 | 2,476,978.34 | 2,180,277.12 | 83,392.66 | 213,308.56 | 91.40 | 1,880,427.53 | (299,849.59) | -16% |
| 1010 | Total 1010 GENERAL FUND | | | 1,822,648.00 | 2,820,974.59 | 4,643,622.59 | (4,031,016.74) | 1,995,018.23 | 6,679,621.10 | -43.80 | (3,154,075.00) | 876,941.74 | -28% | | |
| 2200 | 22011000 | 4115 | STREETS AUTO & GAS TAX | R | (2,150,000.00) | - | (2,150,000.00) | (2,239,090.08) | - | 89,090.08 | 104.10 | (2,118,574.75) | 120,515.33 | 6% | |
| 2200 | 22011000 | 4300 | CHARGES FOR SERVICES | R | - | - | - | (7,774.80) | - | 7,774.80 | 100.00 | (7,774.80) | - | 0% | |
| 2200 | 22011000 | 4515 | STREETS INS PROCEEDS | R | - | - | - | (3,223.13) | - | 3,223.13 | 100.00 | (6,220.33) | (2,997.20) | -48% | |
| 2200 | 22011000 | 4600 | STREETS MISCELLANEOUS | R | (14,000.00) | - | (14,000.00) | (2,659.40) | - | (11,340.60) | 19.00 | (1,995.70) | 663.70 | 33% | |
| 2200 | 22011000 | 5105 | STREETS FULL TIME WAGES | E | 505,979.00 | 5,146.00 | 511,125.00 | 511,124.51 | - | 0.49 | 100.00 | 449,556.61 | 61,567.90 | 14% | |
| 2200 | 22011000 | 5110 | STREETS PART-TIME WAGES | E | 10,790.00 | (5,146.00) | 5,644.00 | 2,950.01 | - | 2,693.99 | 52.30 | - | 2,950.01 | #DIV/0! | |
| 2200 | 22011000 | 5115 | STREETS OVERTIME | E | 65,000.00 | 20,000.00 | 85,000.00 | 56,078.40 | - | 28,921.60 | 66.00 | 35,463.27 | 20,615.13 | 58% | |
| 2200 | 22011000 | 5130 | STREETS RETIREMENT | E | 81,043.00 | - | 81,043.00 | 79,109.27 | - | 1,933.73 | 97.60 | 67,560.63 | 11,548.64 | 17% | |
| 2200 | 22011000 | 5135 | STREETS INSURANCE | E | 205,020.00 | 9,760.00 | 214,780.00 | 212,308.69 | - | 2,471.31 | 98.80 | 202,466.21 | 9,842.48 | 5% | |
| 2200 | 22011000 | 5140 | STREETS WORKERS COMP | E | 8,757.00 | - | 8,757.00 | 8,405.54 | - | 351.46 | 96.00 | 4,884.43 | 3,521.11 | 72% | |
| 2200 | 22011000 | 5145 | STREETS MEDICARE | E | 8,153.00 | - | 8,153.00 | 6,792.80 | - | 1,360.20 | 83.30 | 5,700.29 | 1,092.51 | 19% | |
| 2200 | 22011000 | 5150 | STREETS UNIFORM ALLOW | E | 6,300.00 | 1,197.69 | 7,497.69 | 4,355.65 | 3,142.04 | - | 100.00 | 5,464.06 | (1,108.41) | -20% | |
| 2200 | 22011000 | 5160 | STREETS OTHER BENEFITS | E | 209.00 | - | 209.00 | 191.16 | - | 17.84 | 91.50 | 210.21 | (19.05) | -9% | |
| 2200 | 22011000 | 5205 | STREETS CONTRACT SERVICES | E | 82,085.00 | 41,362.16 | 123,447.16 | 86,081.06 | 37,363.20 | 2.90 | 100.00 | 80,749.09 | 5,331.97 | 7% | |
| 2200 | 22011000 | 5210 | PROFESSIONAL SERVICES | E | - | 150,000.00 | 150,000.00 | - | 135,000.00 | 15,000.00 | 90.00 | - | - | #DIV/0! | |
| 2200 | 22011000 | 5215 | STREETS TECH SERVICES | E | 9,600.00 | (1,411.07) | 8,188.93 | 8,101.43 | - | 87.50 | 98.90 | 7,050.39 | 1,051.04 | 15% | |
| 2200 | 22011000 | 5220 | STREETS MAINT SERVICES | E | 40,000.00 | 40,979.26 | 80,979.26 | 74,637.82 | 6,341.44 | - | 100.00 | 21,358.93 | 53,278.89 | 249% | |
| 2200 | 22011000 | 5300 | STREETS MATERIALS&SUPPLIES | E | 220,000.00 | 88,445.38 | 308,445.38 | 194,406.51 | 113,798.92 | 239.95 | 99.90 | 118,685.07 | 75,721.44 | 64% | |
| 2200 | 22011000 | 5310 | STREETS OFFICE EXPENSE | E | 500.00 | (400.00) | 100.00 | 19.00 | - | 81.00 | 19.00 | 286.00 | (267.00) | -93% | |
| 2200 | 22011000 | 5315 | STREETS EE RELATIONS&SAFTY | E | 1,500.00 | (800.00) | 700.00 | 637.83 | 62.17 | - | 100.00 | 1,229.74 | (591.91) | -48% | |
| 2200 | 22011000 | 5320 | STREETS OPERATING EQUIP | E | 17,600.00 | (2,999.48) | 14,600.52 | 7,011.88 | 7,588.12 | 0.52 | 100.00 | 2,086.61 | 4,925.27 | 236% | |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | | 2021 VS 2020 | | | |
|---------------------|----------|------|--------------------------------------|-------------|------------------|-------------------|-----------------------|---------------------|-------------------|-------------------|--------------|---------------------|---------------------|------------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJMSITS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE |
| 2200 | 22011000 | 5325 | STREETS UTILITIES | E | 6,200.00 | - | 9,833.86 | 6,646.42 | 2,148.91 | 1,038.53 | 89.40 | 7,695.79 | (1,049.37) | -14% |
| 2200 | 22011000 | 5510 | STREETS CAPITAL EQUIP | E | 175,000.00 | 274,169.44 | 449,169.44 | - | 449,169.44 | - | 100.00 | 48,262.15 | (48,262.15) | -100% |
| 2200 | 22011000 | 5900 | STREETS TRANSFER OUT | E | 763,207.00 | - | 763,207.00 | - | - | 100.00 | 404,261.00 | 358,946.00 | 89% | |
| | | | Total 11 PUBLIC SERVICE | | 42,943.00 | 623,937.24 | 666,880.24 | (230,682.43) | 754,614.24 | 142,948.43 | 78.60 | (671,595.10) | (440,912.67) | 66% |
| | | | Total 35 TRANSPORTATION | | 42,943.00 | 623,937.24 | 666,880.24 | (230,682.43) | 754,614.24 | 142,948.43 | 78.60 | (671,595.10) | (440,912.67) | 66% |
| 2200 | | | Total 2200 STREET FUND | | 42,943.00 | 623,937.24 | 666,880.24 | (230,682.43) | 754,614.24 | 142,948.43 | 78.60 | (671,595.10) | (440,912.67) | 66% |
| 2220 | 22211000 | 4115 | STATE HGHWY AUTO & GAS TAX | R | (145,000.00) | - | (145,000.00) | (159,567.37) | - | 14,567.37 | 110.00 | (151,504.83) | 8,062.54 | 5% |
| 2220 | 22211000 | 5105 | FULL TIME WAGES | E | 35,506.00 | 1,167.00 | 36,673.00 | 36,672.97 | - | 0.03 | 100.00 | - | 36,672.97 | #DIV/0! |
| 2220 | 22211000 | 5115 | STATE HGHWY OVERTIME | E | 20,000.00 | (2,076.00) | 17,924.00 | 2,161.50 | - | 15,762.50 | 12.10 | - | 2,161.50 | #DIV/0! |
| 2220 | 22211000 | 5130 | STATE HGHWY RETIREMENT | E | 7,753.00 | - | 7,753.00 | 5,398.57 | - | 2,354.43 | 69.60 | - | 5,398.57 | #DIV/0! |
| 2220 | 22211000 | 5135 | INSURANCE | E | 13,428.00 | 909.00 | 14,337.00 | 14,336.88 | - | 0.12 | 100.00 | - | 14,336.88 | #DIV/0! |
| 2220 | 22211000 | 5140 | STATE HGHWY WORKERS COMP | E | 850.00 | - | 850.00 | 576.77 | - | 273.23 | 67.90 | - | 576.77 | #DIV/0! |
| 2220 | 22211000 | 5145 | STATE HGHWY MEDICARE | E | 808.00 | - | 808.00 | 476.78 | - | 331.22 | 59.00 | - | 476.78 | #DIV/0! |
| 2220 | 22211000 | 5150 | UNIFORM ALLOWANCE | E | 150.00 | - | 150.00 | 150.00 | - | - | 100.00 | - | 150.00 | #DIV/0! |
| 2220 | 22211000 | 5160 | OTHER BENEFITS | E | 18.00 | - | 18.00 | 13.74 | - | 4.26 | 76.30 | - | 13.74 | #DIV/0! |
| 2220 | 22211000 | 5205 | STATE HGHWY CONTRACT SERVICES | E | 13,000.00 | 6,921.71 | 19,921.71 | 16,661.63 | 2,360.96 | 899.12 | 95.50 | 11,207.87 | 5,453.76 | 49% |
| 2220 | 22211000 | 5215 | STATE HGHWY TECH SERVICES | E | 6,500.00 | - | 6,500.00 | 6,412.50 | - | 87.50 | 98.70 | 5,450.62 | 961.88 | 18% |
| 2220 | 22211000 | 5220 | STATE HGHWY MAINT SERVICES | E | 22,000.00 | 23,383.06 | 45,383.06 | - | - | 100.00 | 13,126.42 | 32,256.64 | 246% | |
| 2220 | 22211000 | 5300 | STATE HGHWY MATERIALS&SUPPLIES | E | 21,000.00 | - | 21,000.00 | 17,962.50 | 3,037.50 | - | 100.00 | 21,000.00 | (3,037.50) | -14% |
| 2220 | 22211000 | 5325 | STATE HGHWY UTILITIES | E | 6,500.00 | 551.38 | 7,051.38 | 5,778.55 | 721.45 | 551.38 | 92.20 | 6,733.38 | (954.83) | -14% |
| | | | Total 11 PUBLIC SERVICE | | 2,513.00 | 30,856.15 | 33,369.15 | (7,581.92) | 6,119.91 | 34,831.16 | -4.40 | (93,986.54) | (86,404.62) | 92% |
| | | | Total 35 TRANSPORTATION | | 2,513.00 | 30,856.15 | 33,369.15 | (7,581.92) | 6,119.91 | 34,831.16 | -4.40 | (93,986.54) | (86,404.62) | 92% |
| 2220 | | | Total 2220 STATE HIGHWAY FUND | | 2,513.00 | 30,856.15 | 33,369.15 | (7,581.92) | 6,119.91 | 34,831.16 | -4.40 | (93,986.54) | (86,404.62) | 92% |
| 2240 | 22411010 | 4020 | TRIANGLE PILOT | R | (451,500.00) | - | (451,500.00) | (412,295.19) | - | (39,204.81) | 91.30 | (411,212.40) | 1,082.79 | 0% |
| 2240 | 22411010 | 4305 | MINIMUM SERVICE PAYMENTS | R | (5,000.00) | - | (5,000.00) | (5,000.00) | - | 100.00 | (5,000.00) | - | 100.00 | #DIV/0! |
| 2240 | 22411010 | 5205 | EASTGATE TRI CONTRACT SERVICES | E | 447,100.00 | - | 447,100.00 | 412,940.00 | - | 34,160.00 | 92.40 | 407,500.00 | 5,440.00 | 1% |
| 2240 | 22411010 | 5210 | EASTGATE TRI PROF SERVICES | E | 9,400.00 | - | 9,400.00 | 5,915.28 | - | 3,484.72 | 62.90 | 7,922.63 | (2,007.35) | -25% |
| 2240 | 22411020 | 4020 | PIZZUTTI PILOT | R | (550,700.00) | - | (550,700.00) | (483,362.06) | - | (67,337.94) | 87.80 | (481,930.46) | 2,331.60 | 0% |
| 2240 | 22411020 | 4110 | PIZZUTTI HOMESTEAD & ROLL | R | (300.00) | - | (300.00) | (424.92) | - | 124.92 | 141.60 | (370.47) | 54.45 | 15% |
| 2240 | 22411020 | 4305 | PIZZUTTI MSP | R | (6,000.00) | - | (6,000.00) | (6,000.00) | - | 100.00 | (6,000.00) | - | 100.00 | #DIV/0! |
| 2240 | 22411020 | 5210 | EASTGATE PIZ PROF SERVICES | E | 9,400.00 | - | 9,400.00 | 5,105.58 | - | 4,294.42 | 54.30 | 7,455.23 | (2,349.65) | -32% |
| 2240 | 22411020 | 5900 | EASTGATE PIZ TRANSFER OUT | E | 250,693.00 | - | 250,693.00 | 250,693.00 | - | - | 100.00 | 347,000.00 | (96,307.00) | -28% |
| 2240 | 22411030 | 4020 | MANOR HOMES PILOT | R | (377,000.00) | - | (377,000.00) | (301,790.58) | - | (75,209.42) | 80.10 | (279,352.82) | 22,437.76 | 8% |
| 2240 | 22411030 | 4110 | MANOR HOMES HOMESTD & ROLL | R | (40,000.00) | - | (40,000.00) | (31,603.85) | - | (8,396.15) | 79.00 | (34,403.31) | (2,799.46) | -8% |
| 2240 | 22411030 | 5210 | MANOR HOMES PROF SERVICES | E | 5,400.00 | - | 5,400.00 | 3,779.38 | - | 1,620.62 | 70.00 | 3,227.33 | 552.05 | 17% |
| 2240 | 22411030 | 5505 | CAPITAL PROJECT/IMPROVEMENT | E | - | 70,000.00 | 70,000.00 | - | 70,000.00 | - | 100.00 | - | - | #DIV/0! |
| 2240 | 22411040 | 4020 | WEST GAHANNA PILOT | R | (323,500.00) | - | (323,500.00) | (314,666.16) | - | (8,833.84) | 97.30 | (258,833.28) | 55,832.88 | 22% |
| 2240 | 22411040 | 4110 | WEST GAHANNA HOMESTD & ROLL | R | (350.00) | - | (350.00) | (451.44) | - | 101.44 | 129.00 | (218.56) | 232.88 | 107% |
| 2240 | 22411040 | 5205 | WEST GAHANNA CONTRACT SRVC | E | 107,900.00 | - | 107,900.00 | 107,415.00 | - | 485.00 | 99.60 | 85,515.00 | 21,900.00 | 26% |
| 2240 | 22411040 | 5210 | WEST GAHANNA PROF SERVICES | E | 4,800.00 | - | 4,800.00 | 3,864.05 | - | 935.95 | 80.50 | 3,539.39 | 324.66 | 9% |
| 2240 | 22411040 | 5505 | WEST GAHANNA CAPITAL PROJ | E | - | 297,129.00 | 297,129.00 | - | 297,129.00 | - | 100.00 | - | - | #DIV/0! |
| 2240 | 22411050 | 4020 | CREEKSIDE PILOT | R | (311,700.00) | - | (311,700.00) | (108,966.17) | - | (202,733.83) | 35.00 | 97,688.66 | 206,654.83 | -212% |
| 2240 | 22411050 | 4110 | CREEKSIDE HOMESTEAD & ROLL | R | (13,700.00) | - | (13,700.00) | (5,054.11) | - | (8,645.89) | 36.90 | (13,658.56) | (8,604.45) | -63% |
| 2240 | 22411050 | 4305 | CREEKSIDE MSP | R | (113,500.00) | - | (113,500.00) | (114,820.25) | - | 1,320.25 | 101.20 | (116,886.86) | (2,066.61) | -2% |
| 2240 | 22411050 | 5210 | CREEKSIDE PROF SERVICES | E | 4,800.00 | - | 4,800.00 | 1,260.97 | - | 3,539.03 | 26.30 | 3,127.58 | (1,866.61) | -60% |
| 2240 | 22411050 | 5900 | CREEKSIDE TRANSFER OUT | E | 330,000.00 | - | 330,000.00 | 330,000.00 | - | - | 100.00 | - | 330,000.00 | #DIV/0! |
| 2240 | 22411060 | 4020 | BUCKLES PILOT | R | (291,893.00) | - | (291,893.00) | (308,298.90) | - | 16,405.90 | 105.60 | (91,192.74) | 217,106.16 | 238% |
| 2240 | 22411060 | 5205 | BUCKLES CONTRACT SERVICES | E | 168,700.00 | 12,973.78 | 181,673.78 | 181,605.00 | - | 68.78 | 100.00 | 53,072.00 | 128,533.00 | 242% |
| 2240 | 22411060 | 5210 | BUCKLES PROF SERVICES | E | 3,500.00 | 10,026.22 | 13,526.22 | 12,023.99 | - | 1,502.23 | 88.90 | 937.37 | 11,086.62 | 1183% |
| 2240 | 22411070 | 4020 | HAMILTON RD PILOT | R | (370,600.00) | - | (370,600.00) | (349,138.88) | - | (21,461.12) | 94.20 | (234,432.33) | 114,706.55 | 49% |
| 2240 | 22411070 | 4305 | HAMILTON RD MSP | R | (30,670.00) | - | (30,670.00) | (33,934.04) | - | 3,263.04 | 110.60 | (33,536.19) | 396.85 | 1% |
| 2240 | 22411070 | 5205 | HAMILTON RD CONTRACT SERVICES | E | 240,635.00 | - | 240,635.00 | 206,641.23 | - | 33,993.77 | 85.90 | 172,658.84 | 33,982.39 | 20% |
| 2240 | 22411070 | 5210 | HAMILTON RD PROF SERVICES | E | 4,400.00 | - | 4,400.00 | 3,573.90 | - | 826.10 | 81.20 | 2,411.14 | 1,162.76 | 48% |
| 2240 | 22411070 | 5505 | CAPITAL PROJECT/IMPROVEMENT | E | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - | 100.00 | - | - | #DIV/0! |
| 2240 | 22411080 | 4020 | CENTRAL PARK PILOT | R | (360,000.00) | - | (360,000.00) | (290,609.69) | - | (69,390.31) | 80.70 | (268,835.68) | 21,774.01 | 8% |
| 2240 | 22411080 | 4305 | MINIMUM SERVICE PAYMENTS | R | (10,000.00) | - | (10,000.00) | (10,000.00) | - | 100.00 | (10,000.00) | - | 100.00 | #DIV/0! |
| 2240 | 22411080 | 5210 | CENTRAL PARK PROF SERVICES | E | 5,700.00 | - | 5,700.00 | 3,194.08 | - | 2,505.92 | 56.00 | 3,734.11 | (540.03) | -14% |
| 2240 | 22411080 | 5505 | CAPITAL PROJECT/IMPROVEMENT | E | 150,000.00 | 613,621.21 | 763,621.21 | 189,282.55 | 574,338.66 | - | 100.00 | 1,686,376.59 | (1,497,094.04) | -89% |
| 2240 | 22411090 | 4020 | PAYMENT IN-LIEU OF TAXES | R | (481,300.00) | - | (481,300.00) | (506,313.29) | - | 25,013.29 | 105.20 | (371,760.13) | 134,553.16 | 36% |
| 2240 | 22411090 | 4110 | HOMESTEAD & ROLLBACK | R | - | - | - | (417.50) | - | 417.50 | 100.00 | (4.87) | 412.63 | 8473% |
| 2240 | 22411090 | 5210 | PROFESSIONAL SERVICES | E | 8,100.00 | - | 8,100.00 | 5,151.50 | - | 2,948.50 | 63.60 | 3,933.94 | 1,217.56 | 31% |
| 2240 | 22411090 | 5505 | CAPITAL PROJECT/IMPROVEMENT | E | - | 75,000.00 | 75,000.00 | 15,652.00 | 59,348.00 | - | 100.00 | - | 15,652.00 | #DIV/0! |
| 2240 | 22411100 | 4020 | PAYMENT IN-LIEU OF TAXES | R | (296,500.00) | - | (296,500.00) | (282,006.24) | - | (14,493.76) | 95.10 | (232,055.02) | 49,951.22 | 22% |
| 2240 | 22411100 | 5205 | CONTRACT SERVICES | E | 101,000.00 | - | 101,000.00 | 97,624.00 | - | 3,376.00 | 96.70 | 78,527.00 | 19,097.00 | 24% |
| 2240 | 22411100 | 5210 | PROFESSIONAL SERVICES | E | 3,500.00 | - | 3,500.00 | 2,833.27 | - | 666.73 | 81.00 | 2,386.80 | 446.47 | 19% |
| 2240 | 22411100 | 5505 | CAPITAL PROJECT/IMPROVEMENT | E | 350,000.00 | 125,000.00 | 475,000.00 | 5,473.00 | 469,527.00 | - | 100.00 | - | 5,473.00 | #DIV/0! |
| | | | Total 11 PUBLIC SERVICE | | (1,679,185.00) | 1,203,750.21 | (475,434.79) | (1,721,124.49) | 1,620,342.66 | (374,652.96) | 21.20 | 11 | | |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | | 2021 VS 2020 | | | |
|---------------------|-------------------------------------|------|-------------------------------------|-------------|-----------------|-----------------|-----------------------|----------------|--------------|------------------|----------------|----------------|----------------|---------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE |
| 2250 | 22510000 | 5205 | STATE TRUST CONTRACT SERVICES | E | 50,500.00 | 621.77 | 51,121.77 | 46,590.56 | 4,484.50 | 46.71 | 99.90 | 63,685.70 | (17,095.14) | -27% |
| | | | Total 10 PUBLIC SAFETY | | 500.00 | 621.77 | 1,121.77 | 999.31 | 4,484.50 | (4,362.04) | 488.90 | 58,219.30 | 57,219.99 | 98% |
| | | | Total 25 SECURITY OF PERSONS & PROP | | 500.00 | 621.77 | 1,121.77 | 999.31 | 4,484.50 | (4,362.04) | 488.90 | 58,219.30 | 57,219.99 | 98% |
| 2250 | Total 2250 LAW ENFORCEMENT TRUST FU | | | | 500.00 | 621.77 | 1,121.77 | 999.31 | 4,484.50 | (4,362.04) | 488.90 | 58,219.30 | 57,219.99 | 98% |
| 2260 | 22610000 | 4205 | ENFORCE & ED FINES & FEES | R | (1,000.00) | - | (1,000.00) | (1,200.00) | - | 200.00 | 120.00 | (1,124.50) | 75.50 | 7% |
| 2260 | 22610000 | 5225 | PROFESSIONAL DEVELOPMENT | E | 2,500.00 | - | 2,500.00 | - | - | 2,500.00 | 0.00 | - | - | #DIV/0! |
| 2260 | 22610000 | 5310 | OFFICE EXPENSE | E | 2,500.00 | - | 2,500.00 | - | - | 2,500.00 | 0.00 | - | - | #DIV/0! |
| 2260 | 22610000 | 5320 | OPERATING EQUIPMENT | E | 12,500.00 | - | 12,500.00 | - | - | 12,500.00 | 0.00 | - | - | #DIV/0! |
| | | | Total 10 PUBLIC SAFETY | | 16,500.00 | - | 16,500.00 | (1,200.00) | - | 17,700.00 | -7.30 | (1,124.50) | 75.50 | -7% |
| | | | Total 25 SECURITY OF PERSONS & PROP | | 16,500.00 | - | 16,500.00 | (1,200.00) | - | 17,700.00 | -7.30 | (1,124.50) | 75.50 | -7% |
| 2260 | Total 2260 ENFORCE & EDUCATION FUND | | | | 16,500.00 | - | 16,500.00 | (1,200.00) | - | 17,700.00 | -7.30 | (1,124.50) | 75.50 | -7% |
| 2270 | 22708000 | 4605 | PARKS & REC DONATIONS | R | - | - | - | (1,300.00) | - | 1,300.00 | 100.00 | (2,513.00) | (1,213.00) | -48% |
| | | | Total 08 PARKS & RECREATION | | - | - | - | (1,300.00) | - | 1,300.00 | 100.00 | (2,513.00) | (1,213.00) | 48% |
| | | | Total 45 LEISURE TIME ACTIVITIES | | - | - | - | (1,300.00) | - | 1,300.00 | 100.00 | (2,513.00) | (1,213.00) | 48% |
| 2270 | Total 2270 PARKS & REC DONATION FUN | | | | - | - | (1,300.00) | - | 1,300.00 | 100.00 | (2,513.00) | (1,213.00) | 48% | |
| 2280 | 22806000 | 4100 | PERM IMPROV GRANTS | R | - | (17,800.00) | (17,800.00) | - | - | (17,800.00) | 0.00 | - | - | #DIV/0! |
| 2280 | 22806000 | 5505 | PERM IMPROV CAPITAL PROJ | E | - | 82,732.65 | 82,732.65 | - | - | 82,732.65 | 0.00 | 2,516.62 | (2,516.62) | -100% |
| 2280 | 22806500 | 4100 | CLEAN OH GRANTS | R | - | - | - | - | - | - | 0.00 | (7,286.92) | (7,286.92) | -100% |
| 2280 | 22806500 | 5505 | CLEAN OH CAPITAL PROJ | E | - | 32,235.82 | 32,235.82 | - | - | 32,235.82 | 0.00 | 7,286.92 | (7,286.92) | -100% |
| | | | Total 06 FINANCE DEPARTMENT | | - | 97,168.47 | 97,168.47 | - | - | 97,168.47 | 0.00 | 2,516.62 | 2,516.62 | 100% |
| | | | Total 45 LEISURE TIME ACTIVITIES | | - | 97,168.47 | 97,168.47 | - | - | 97,168.47 | 0.00 | 2,516.62 | 2,516.62 | 100% |
| 2280 | Total 2280 PERMANENT IMPROVEMENT FU | | | | - | 97,168.47 | 97,168.47 | - | - | 97,168.47 | 0.00 | 2,516.62 | 2,516.62 | 100% |
| 2290 | 22904000 | 4205 | CLERK COMP FINES & FEES | R | (29,000.00) | - | (29,000.00) | (17,440.00) | - | (11,560.00) | 60.10 | (18,576.00) | (1,136.00) | -6% |
| 2290 | 22904000 | 5205 | CLERK COMP CONTRACT SERVICES | E | 15,000.00 | 1,206.53 | 16,206.53 | 13,426.48 | - | 2,780.05 | 82.80 | 11,499.25 | 1,927.23 | 17% |
| 2290 | 22904000 | 5215 | CLERK COMP TECH SERVICES | E | 18,600.00 | - | 18,600.00 | 7,563.64 | - | 11,036.36 | 40.70 | 10,586.79 | (3,023.15) | -29% |
| 2290 | 22904000 | 5510 | CLERK COMP CAPITAL EQUIP | E | - | - | - | - | - | - | 0.00 | 7,811.59 | (7,811.59) | -100% |
| | | | Total 04 MAYOR'S COURT | | 4,600.00 | 1,206.53 | 5,806.53 | 3,550.12 | - | 2,256.41 | 61.10 | 11,321.63 | 7,771.51 | 69% |
| | | | Total 20 GENERAL GOVERNMENT | | 4,600.00 | 1,206.53 | 5,806.53 | 3,550.12 | - | 2,256.41 | 61.10 | 11,321.63 | 7,771.51 | 69% |
| 2290 | Total 2290 CLERK OF COURT COMPUTER | | | | 4,600.00 | 1,206.53 | 5,806.53 | 3,550.12 | - | 2,256.41 | 61.10 | 11,321.63 | 7,771.51 | 69% |
| 2300 | 23006000 | 4100 | GRANTS | R | - | - | - | - | - | 0.00 | (3,087,649.31) | (3,087,649.31) | -100% | |
| 2300 | 23006000 | 4400 | INVESTMENT INCOME | R | - | - | (1,025.96) | - | 1,025.96 | 100.00 | (2,999.51) | (1,973.55) | -66% | |
| 2300 | 23006000 | 5105 | FULL TIME WAGES | E | - | 54,159.19 | 54,159.19 | 53,562.15 | - | 597.04 | 98.90 | 1,277,653.87 | (1,224,091.72) | -96% |
| 2300 | 23006000 | 5110 | PART-TIME WAGES | E | - | 4,786.51 | 4,786.51 | 4,786.51 | - | 100.00 | 106,215.36 | (101,528.85) | 95% | |
| 2300 | 23006000 | 5130 | RETIREMENT | E | - | 9,320.59 | 9,320.59 | 9,320.59 | - | 100.00 | 251,273.09 | (241,952.50) | -96% | |
| 2300 | 23006000 | 5140 | WORKERS COMPENSATION | E | - | 870.77 | 870.77 | 870.77 | - | 100.00 | 13,843.93 | (12,973.16) | -94% | |
| 2300 | 23006000 | 5145 | MEDICARE | E | - | 841.77 | 841.77 | 841.77 | - | 100.00 | 20,068.46 | (19,226.69) | -96% | |
| 2300 | 23006000 | 5205 | CONTRACT SERVICES | E | - | 52,903.18 | 52,903.18 | 52,903.18 | - | 100.00 | 67,631.90 | (14,728.72) | -22% | |
| 2300 | 23006000 | 5210 | PROFESSIONAL SERVICES | E | - | - | - | - | - | 0.00 | 5,511.43 | (5,511.43) | -100% | |
| 2300 | 23006000 | 5212 | CARES ACT GRANTS | E | - | 5,000.00 | 5,000.00 | 5,000.00 | - | 100.00 | 865,514.51 | (860,514.51) | -99% | |
| 2300 | 23006000 | 5215 | TECHNOLOGY SERVICES | E | - | 126,005.69 | 126,005.69 | 126,005.69 | - | 100.00 | 84,689.79 | 41,315.90 | 49% | |
| 2300 | 23006000 | 5220 | MAINTENANCE SERVICES | E | - | - | - | - | - | 0.00 | 19,080.00 | (19,080.00) | -100% | |
| 2300 | 23006000 | 5225 | PROFESSIONAL DEVELOPMENT | E | - | - | - | - | - | 0.00 | 635.00 | (635.00) | -100% | |
| 2300 | 23006000 | 5300 | MATERIALS & SUPPLIES | E | - | 44,064.74 | 44,064.74 | 44,064.74 | - | 100.00 | 55,676.56 | (11,611.82) | -21% | |
| 2300 | 23006000 | 5305 | FLEET PARTS | E | - | - | - | - | - | 0.00 | 8,036.45 | (8,036.45) | -100% | |
| 2300 | 23006000 | 5310 | OFFICE EXPENSE | E | - | - | - | - | - | 0.00 | 6,347.15 | (6,347.15) | -100% | |
| 2300 | 23006000 | 5315 | EMPLOYEE RELATIONS & SAFETY | E | - | - | - | - | - | 0.00 | 12,041.88 | (12,041.88) | -100% | |
| | | | Total 06 FINANCE DEPARTMENT | | - | 297,952.44 | 297,952.44 | 296,329.44 | - | 1,623.00 | 99.50 | (296,329.44) | (592,658.88) | 200% |
| | | | Total 30 PUBLIC HEALTH & WELFARE | | - | 297,952.44 | 297,952.44 | 296,329.44 | - | 1,623.00 | 99.50 | (296,329.44) | (592,658.88) | 200% |
| 2300 | Total 2300 CARES ACT FUND | | | | - | 297,952.44 | 297,952.44 | 296,329.44 | - | 1,623.00 | 99.50 | (296,329.44) | (592,658.88) | 200% |
| 2310 | 23111000 | 4115 | PERMISSIVE TAX AUTO & GAS TAX | R | - | (200,000.00) | (200,000.00) | (200,000.00) | - | 100.00 | - | 200,000.00 | - | #DIV/0! |
| 2310 | 23111000 | 5505 | PERMISSIVE TAX CAPITAL PROJ | E | - | 200,000.00 | 200,000.00 | 200,000.00 | - | 100.00 | - | 200,000.00 | - | #DIV/0! |
| | | | Total 11 PUBLIC SERVICE | | - | - | - | - | - | 100.00 | - | - | - | #DIV/0! |
| | | | Total 35 TRANSPORTATION | | - | - | - | - | - | 100.00 | - | - | - | #DIV/0! |
| 2310 | Total 2310 PERMISSIVE TAX FUND | | | | - | - | - | - | - | 100.00 | - | - | - | #DIV/0! |
| 2330 | 23306000 | 4100 | GRANTS | R | - | (1,858,441.00) | (1,858,441.00) | (1,858,440.92) | - | (0.08) | 100.00 | - | 1,858,440.92 | #DIV/0! |
| 2330 | 23306000 | 5205 | ARP CONTRACT SERVICES | E | - | 40,000.00 | 40,000.00 | 25,212.73 | 14,787.27 | - | 100.00 | - | 25,212.73 | #DIV/0! |
| 2330 | 23306000 | 5215 | ARP TECHNOLOGY SERVICES | E | - | 81,000.00 | 81,000.00 | 35,470.00 | 45,530.00 | - | 100.00 | - | 35,470.00 | #DIV/0! |
| 2330 | 23306000 | 5225 | ARP PROFESSIONAL DEVELOPMENT | E | - | 30,000.00 | 30,000.00 | 9,125.00 | 20,875.00 | - | 100.00 | - | 9,125.00 | #DIV/0! |
| 2330 | 23306000 | 5500 | CAPITAL MAINTENANCE | E | - | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | - | 100.00 | - | 35,000.00 | #DIV/0! |
| | | | Total 06 FINANCE DEPARTMENT | | - | (1,672,441.00) | (1,672,441.00) | (1,789,110.23) | 116,192.27 | 476.96 | 100.00 | - | 1,789,110.23 | #DIV/0! |
| | | | Total 30 PUBLIC HEALTH & WELFARE | | - | (1,672,441.00) | (1,672,441.00) | (1,789,110.23) | 116,192.27 | 476.96 | 100.00 | - | 1,789,110.23 | #DIV/0! |
| 2330 | Total 2330 ARP FUND | | | | - | (1,672,441.00) | (1,672,441.00) | (1,789,110.23) | 116,192.27 | 476.96 | 100.00 | - | 1,789,110.23 | #DIV/0! |
| 2340 | 23404000 | 4205 | COURT COMP FINES & FEES | R | (11,000.00) | - | (11,000.00) | (6,542.00) | - | (4,458.00) | 59.50 | (6,942.00) | (400.00) | -6% |
| 2340 | 23404000 | 5215 | COURT COMP TECH SERVICES | E | 1,750.00 | 1,430.00 | 3,180.00 | 1,740.00 | 155.00 | 1,285.00 | 59.60 | 270.00 | 1,470.00 | 544% |
| | | | Total 04 MAYOR'S COURT | | (9,250.00) | 1,430.00 | (7,820.00) | (4,802.00) | 155.00 | (3,173.00) | 59.40 | (6,672.00) | (1,870.00) | 28% |
| | | | Total 20 GENERAL GOVERNMENT | | (9,250.00) | 1,430.00 | (7,820.00) | (4,802.00) | 155.00 | (3,173.00) | 59.40 | (6,672.00) | (1,870.00) | 28% |
| 2340 | Total 2340 COURT COMPUTERIZATION FU | | | | (9,250.00) | 1,430.00 | (7,820.00) | (4,802.00) | 155.00 | (3,173.00) | 59.40 | (6,672.00) | (1,870.00) | 28% |
| 2350 | 23510000 | 4120 | FEDERAL TRUST REVENUE SHARING | R | (5,000.00) | - | (5,000.00) | - | - | (5,000.00) | 0.00 | - | - | #DIV/0! |
| 2350 | 23510000 | 4400 | FEDERAL TRUST INVEST INCOME | R | (1,000.00) | - | (1,000.00) | (2,987.38) | - | 1,987.38 | 298.70 | (815.64) | 2,171.74 | 266% |
| 2350 | 23510000 | 5205 | FEDERAL TRUST CONTRACT SERVICE | E | 15,500.00 | - | 15,500.00 | 13,482.96 | 2,017.04 | - | 100.00 | 65,556.62 | (52,073.66) | -79% |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | | 2021 VS 2020 | | | | | |
|---------------------|-------------------------------------|------|--------------------------------|-------------|-----------------|------------------|-----------------------|----------------|--------------|------------------|--------------|----------------|--------------|-----------|-----------|-----|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJMSITS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE | | |
| 2350 | 23510000 | 5505 | FEDERAL TRUST CAPITAL PROJ | E | - | - | 30,000.00 | 30,000.00 | - | 30,000.00 | 100.00 | 15,832.01 | (15,832.01) | -100% | | |
| 2350 | 23510000 | 5510 | CAPITAL EQUIPMENT | E | - | - | 9,500.00 | 30,000.00 | 39,500.00 | 10,495.58 | 32,017.04 | (3,012.62) | 107.60 | 80,572.99 | 70,077.41 | 87% |
| | Total 10 PUBLIC SAFETY | | | | 9,500.00 | - | 30,000.00 | 39,500.00 | 10,495.58 | 32,017.04 | (3,012.62) | 107.60 | 80,572.99 | 70,077.41 | 87% | |
| | Total 25 SECURITY OF PERSONS & PROP | | | | 9,500.00 | - | 30,000.00 | 39,500.00 | 10,495.58 | 32,017.04 | (3,012.62) | 107.60 | 80,572.99 | 70,077.41 | 87% | |
| 2350 | Total 2350 FED LAW ENFORCE TRUST FU | | | | 9,500.00 | 30,000.00 | 39,500.00 | 10,495.58 | 32,017.04 | (3,012.62) | 107.60 | 80,572.99 | 70,077.41 | 87% | | |
| 2360 | 23610000 | 4120 | TREASURY TRUST REVENUE SHARING | R | (25,000.00) | - | (25,000.00) | (27,219.09) | - | 2,219.09 | 108.90 | (202,989.10) | (175,770.01) | -87% | | |
| 2360 | 23610000 | 4400 | INVESTMENT INCOME | R | - | - | - | (6,285.44) | - | 6,285.44 | 100.00 | (2,598.85) | 3,686.59 | 142% | | |
| 2360 | 23610000 | 5320 | OPERATING EQUIPMENT | E | 65,500.00 | 43,260.11 | 108,760.11 | 73,740.08 | 35,016.94 | 3.09 | 100.00 | 247,739.89 | (173,999.81) | -70% | | |
| | Total 10 PUBLIC SAFETY | | | | 40,500.00 | 43,260.11 | 83,760.11 | 40,235.55 | 35,016.94 | 8,507.62 | 89.80 | 42,151.94 | 1,916.39 | 5% | | |
| | Total 25 SECURITY OF PERSONS & PROP | | | | 40,500.00 | 43,260.11 | 83,760.11 | 40,235.55 | 35,016.94 | 8,507.62 | 89.80 | 42,151.94 | 1,916.39 | 5% | | |
| 2360 | Total 2360 TREASURY EQUIT SHARE FUN | | | | 40,500.00 | 43,260.11 | 83,760.11 | 40,235.55 | 35,016.94 | 8,507.62 | 89.80 | 42,151.94 | 1,916.39 | 5% | | |
| 2370 | 23710000 | 4100 | AG TRAINING GRANTS | R | - | - | - | (5,000.00) | - | 5,000.00 | 100.00 | - | 5,000.00 | #DIV/0! | | |
| 2370 | 23710000 | 4605 | DONATIONS | R | - | - | - | - | - | 0.00 | (500.00) | (500.00) | - | -100% | | |
| 2370 | 23710000 | 5225 | AG TRAINING PROF DEVELOPMENT | E | - | - | - | - | - | 0.00 | 17,400.00 | (17,400.00) | - | -100% | | |
| | Total 10 PUBLIC SAFETY | | | | - | - | - | (5,000.00) | - | 5,000.00 | 100.00 | 16,900.00 | 21,900.00 | 130% | | |
| | Total 25 SECURITY OF PERSONS & PROP | | | | - | - | - | (5,000.00) | - | 5,000.00 | 100.00 | 16,900.00 | 21,900.00 | 130% | | |
| 2370 | Total 2370 AG PEACE OFFICER TRAIN F | | | | - | - | - | (5,000.00) | - | 5,000.00 | 100.00 | 16,900.00 | 21,900.00 | 130% | | |
| 2400 | 24010000 | 4000 | INCOME TAXES | R | (993,430.00) | - | (993,430.00) | (1,309,066.19) | - | 315,636.19 | 131.80 | (526,996.56) | 782,069.63 | 148% | | |
| 2400 | 24010000 | 4005 | REFUNDS | R | 24,804.00 | - | 24,804.00 | 22,912.18 | - | 1,891.82 | 92.40 | 7,707.14 | (15,205.04) | 197% | | |
| 2400 | 24010000 | 4210 | PENALTY & INTEREST | R | (9,750.00) | - | (9,750.00) | (18,251.03) | - | 8,501.03 | 187.20 | (2,812.04) | 15,438.99 | 549% | | |
| 2400 | 24010110 | 4300 | POLICE CHARGES FOR SERVICES | R | (190,000.00) | - | (190,000.00) | (121,302.63) | - | (68,697.37) | 63.80 | (188,810.86) | (67,508.23) | -36% | | |
| 2400 | 24010110 | 5105 | POLICE FULL TIME WAGES | E | 305,772.00 | (10,000.00) | 295,772.00 | 283,857.96 | - | 11,914.04 | 96.00 | 303,988.58 | (20,130.62) | -7% | | |
| 2400 | 24010110 | 5115 | POLICE OVERTIME | E | 3,000.00 | 10,000.00 | 13,000.00 | 9,879.26 | - | 3,120.74 | 76.00 | 1,000.71 | 8,878.55 | 887% | | |
| 2400 | 24010110 | 5135 | POLICE INSURANCE | E | 88,839.00 | - | 88,839.00 | 80,511.26 | - | 8,327.74 | 90.60 | 82,712.25 | (2,200.99) | -3% | | |
| 2400 | 24010110 | 5140 | POLICE WORKERS COMP | E | 4,632.00 | - | 4,632.00 | 4,349.86 | - | 282.14 | 93.90 | 3,048.61 | 1,301.25 | 43% | | |
| 2400 | 24010110 | 5145 | POLICE MEDICARE | E | 4,387.00 | - | 4,387.00 | 4,209.19 | - | 177.81 | 95.90 | 4,335.28 | (126.09) | -3% | | |
| 2400 | 24010110 | 5150 | POLICE UNIFORM ALLOW | E | 2,050.00 | - | 2,050.00 | 907.79 | - | 1,142.21 | 44.30 | 1,962.39 | (1,054.60) | -54% | | |
| 2400 | 24010110 | 5160 | POLICE OTHER BENEFITS | E | 90.00 | - | 90.00 | 75.00 | - | 15.00 | 83.30 | 90.00 | (15.00) | -17% | | |
| 2400 | 24010110 | 5225 | POLICE PROF DEVELOPMENT | E | 5,000.00 | - | 5,000.00 | 3,684.28 | - | 1,315.72 | 73.70 | 440.73 | 3,243.55 | 736% | | |
| 2400 | 24010110 | 5900 | POLICE TRANSFER OUT | E | 957,966.00 | - | 957,966.00 | 816,469.95 | - | 141,496.05 | 85.20 | - | 816,469.95 | #DIV/0! | | |
| | Total 10 PUBLIC SAFETY | | | | 203,360.00 | - | 203,360.00 | (221,763.12) | - | 425,123.12 | -109.00 | (313,333.77) | (91,570.65) | 29% | | |
| | Total 25 SECURITY OF PERSONS & PROP | | | | 203,360.00 | - | 203,360.00 | (221,763.12) | - | 425,123.12 | -109.00 | (313,333.77) | (91,570.65) | 29% | | |
| 2400 | Total 2400 PUBLIC SAFETY FUND | | | | 203,360.00 | - | 203,360.00 | (221,763.12) | - | 425,123.12 | -109.00 | (313,333.77) | (91,570.65) | 29% | | |
| 2410 | 24111000 | 4205 | RIGHT OF WAY FINES & FEES | R | (60,000.00) | - | (60,000.00) | (65,000.00) | - | 5,000.00 | 108.30 | (48,587.50) | 16,412.50 | 34% | | |
| 2410 | 24111000 | 5210 | ROW PROFESSIONAL SERVICES | E | 60,000.00 | 30,000.00 | 90,000.00 | 20,971.75 | 45,878.25 | 23,150.00 | 74.30 | - | 20,971.75 | #DIV/0! | | |
| | Total 11 PUBLIC SERVICE | | | | - | 30,000.00 | 30,000.00 | (44,028.25) | 45,878.25 | 28,150.00 | 6.20 | (48,587.50) | (4,559.25) | 9% | | |
| | Total 35 TRANSPORTATION | | | | - | 30,000.00 | 30,000.00 | (44,028.25) | 45,878.25 | 28,150.00 | 6.20 | (48,587.50) | (4,559.25) | 9% | | |
| 2410 | Total 2410 RIGHT OF WAY FUND | | | | - | 30,000.00 | 30,000.00 | (44,028.25) | 45,878.25 | 28,150.00 | 6.20 | (48,587.50) | (4,559.25) | 9% | | |
| 2420 | 24208000 | 4000 | INCOME TAXES | R | (458,510.00) | - | (458,510.00) | (604,184.40) | - | 145,674.40 | 131.80 | (1,195,363.65) | (591,179.25) | -49% | | |
| 2420 | 24208000 | 4005 | REFUNDS | R | 11,448.00 | - | 11,448.00 | 10,574.86 | - | 873.14 | 92.40 | 17,555.18 | 6,980.32 | -40% | | |
| 2420 | 24208000 | 4210 | PENALTY & INTEREST | R | (4,500.00) | - | (4,500.00) | (8,423.53) | - | 3,923.53 | 187.20 | (6,405.20) | 2,018.33 | 32% | | |
| 2420 | 24208310 | 5105 | PARKS SRVC FULL TIME WAGES | E | 55,541.00 | (700.00) | 54,841.00 | 35,845.16 | - | 18,995.84 | 65.40 | - | 35,845.16 | #DIV/0! | | |
| 2420 | 24208310 | 5115 | PARKS SRVC OVERTIME | E | - | 100.00 | 100.00 | 71.58 | - | 28.42 | 71.60 | - | 71.58 | #DIV/0! | | |
| 2420 | 24208310 | 5130 | PARKS SRVC RETIREMENT | E | 7,720.00 | - | 7,720.00 | 4,909.38 | - | 2,810.62 | 63.60 | - | 4,909.38 | #DIV/0! | | |
| 2420 | 24208310 | 5135 | PARKS SRVC INSURANCE | E | 32,733.00 | - | 32,733.00 | 1,101.64 | - | 31,631.36 | 3.40 | - | 1,101.64 | #DIV/0! | | |
| 2420 | 24208310 | 5140 | PARKS SRVC WORKERS COMP | E | 836.00 | - | 836.00 | 543.70 | - | 292.30 | 65.00 | - | 543.70 | #DIV/0! | | |
| 2420 | 24208310 | 5145 | PARKS SRVC MEDICARE | E | 810.00 | - | 810.00 | 525.59 | - | 284.41 | 64.90 | - | 525.59 | #DIV/0! | | |
| 2420 | 24208310 | 5150 | PARKS SRVC UNIFORM ALLOW | E | - | 600.00 | 600.00 | 600.00 | - | 100.00 | - | 600.00 | - | #DIV/0! | | |
| 2420 | 24208310 | 5160 | PARKS SRVC OTHER BENEFITS | E | 30.00 | - | 30.00 | 15.00 | - | 15.00 | 50.00 | - | 15.00 | #DIV/0! | | |
| 2420 | 24208320 | 4300 | RECREATION CHARGES FOR SERVICE | R | (175,000.00) | - | (175,000.00) | (92,125.39) | - | (82,874.61) | 52.60 | (12,169.70) | 79,955.69 | 657% | | |
| 2420 | 24208320 | 4605 | DONATIONS | R | - | - | - | (6,250.00) | - | 6,250.00 | 100.00 | - | 6,250.00 | #DIV/0! | | |
| 2420 | 24208320 | 5105 | REC PROG FULL TIME WAGES | E | 199,488.00 | (18.00) | 199,470.00 | 131,804.08 | - | 67,665.92 | 66.10 | 132,112.74 | (308.66) | 0% | | |
| 2420 | 24208320 | 5110 | REC PROG PART-TIME WAGES | E | 107,088.00 | (600.00) | 106,488.00 | 49,379.36 | - | 57,108.64 | 46.40 | 24,317.53 | 25,061.83 | 103% | | |
| 2420 | 24208320 | 5115 | OVERTIME | E | 500.00 | - | 1,118.00 | 1,117.58 | - | 0.42 | 100.00 | 237.09 | 880.49 | 371% | | |
| 2420 | 24208320 | 5130 | REC PROG RETIREMENT | E | 45,010.00 | - | 45,010.00 | 25,263.02 | - | 19,746.98 | 56.10 | 21,892.18 | 3,370.84 | 15% | | |
| 2420 | 24208320 | 5135 | REC PROG INSURANCE | E | 53,833.00 | - | 53,833.00 | 30,356.54 | - | 23,476.46 | 56.40 | 47,405.82 | (17,049.28) | -36% | | |
| 2420 | 24208320 | 5140 | REC PROG WORKERS COMP | E | 4,870.00 | - | 4,870.00 | 2,726.09 | - | 2,143.91 | 56.00 | 1,567.65 | 1,158.44 | 74% | | |
| 2420 | 24208320 | 5145 | REC PROG MEDICARE | E | 4,573.00 | - | 4,573.00 | 2,587.61 | - | 1,985.39 | 56.60 | 2,224.39 | 363.22 | 16% | | |
| 2420 | 24208320 | 5160 | REC PROG OTHER BENEFITS | E | 130.00 | - | 130.00 | 68.47 | - | 61.53 | 52.70 | 85.00 | (16.53) | -19% | | |
| 2420 | 24208320 | 5205 | REC PROG CONTRACT SERVICES | E | 120,000.00 | 1,150.00 | 121,150.00 | 111,205.25 | 2,536.46 | 7,408.29 | 93.90 | 981.00 | 110,224.25 | 11236% | | |
| 2420 | 24208320 | 5210 | REC PROG PROF SERVICES | E | 37,000.00 | - | 37,000.00 | 4,937.44 | 14,135.75 | 17,926.81 | 51.50 | 1,372.00 | 3,565.44 | 260% | | |
| 2420 | 24208320 | 5215 | REC PROG TECH SERVICES | E | 7,500.00 | - | 7,500.00 | 1,550.00 | - | 5,950.00 | 20.70 | 2,978.00 | (1,428.00) | -48% | | |
| 2420 | 24208320 | 5300 | REC PROG MATERIALS&SUPPLIES | E | 25,000.00 | 1,887.91 | 26,887.91 | 18,413.30 | 8,003.03 | 471.58 | 98.20 | 2,104.10 | 16,309.20 | 775% | | |
| 2420 | 24208320 | 5310 | REC PROG OFFICE EXPENSE | E | 3,000.00 | - | 3,000.00 | 2,431.97 | 568.03 | - | 100.00 | - | 2,431.97 | #DIV/0! | | |
| 2420 | 24208320 | 5325 | REC PROG UTILITIES | E | - | 439.15 | 439.15 | 439.15 | - | 100.00 | - | 1,380.85 | (941.70) | -68% | | |
| 2420 | 24208320 | 4025 | GOLF COURSE OTHER TAXES | R | - | - | - | (16.36) | - | 16.36 | 100.00 | - | 16.36 | #DIV/0! | | |
| 2420 | 24208330 | 4320 | GOLF COURSE TAXABLE SALES | R | (99,000.00) | - | (99,000.00) | (143,733.80) | - | 44,733.80 | 145.20 | - | 143,733.80 | #DIV/0! | | |
| 2420 | 24208330 | 4325 | GOLF COURSE NON-TAX SA | | | | | | | | | | | | | |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | 2021 VS 2020 | | | | |
|---------------------|----------|------|--------------------------------|-------------|-----------------|-----------------|-----------------------|--------------|--------------|------------------|--------|-------------|--------------|---------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE |
| 2420 | 24208330 | 5115 | OVERTIME | E | 1,500.00 | 8,000.00 | 9,500.00 | 9,075.60 | - | 424.40 | 95.50 | 9,075.60 | #DIV/0! | |
| 2420 | 24208330 | 5130 | GOLF RETIREMENT | E | 36,417.00 | - | 36,417.00 | 24,978.97 | - | 11,438.03 | 68.60 | - | 24,978.97 | #DIV/0! |
| 2420 | 24208330 | 5135 | GOLF INSURANCE | E | 1,539.00 | 11,700.00 | 13,239.00 | 13,065.22 | - | 173.78 | 98.70 | - | 13,065.22 | #DIV/0! |
| 2420 | 24208330 | 5140 | GOLF WORKERS COMP | E | 3,918.00 | - | 3,918.00 | 2,700.16 | - | 1,217.84 | 68.90 | - | 2,700.16 | #DIV/0! |
| 2420 | 24208330 | 5145 | GOLF MEDICARE | E | 3,788.00 | - | 3,788.00 | 2,611.04 | - | 1,176.96 | 68.90 | - | 2,611.04 | #DIV/0! |
| 2420 | 24208330 | 5160 | GOLF OTHER BENEFITS | E | 180.00 | - | 180.00 | 92.50 | - | 87.50 | 51.40 | - | 92.50 | #DIV/0! |
| 2420 | 24208330 | 5205 | GOLF CONTRACT SERVICES | E | 40,000.00 | (3,570.00) | 36,430.00 | 28,610.31 | 4,801.62 | 3,018.07 | 91.70 | - | 28,610.31 | #DIV/0! |
| 2420 | 24208330 | 5210 | GOLF PROF SERVICES | E | 500.00 | - | 500.00 | 413.56 | - | 86.44 | 82.70 | - | 413.56 | #DIV/0! |
| 2420 | 24208330 | 5215 | GOLF TECH SERVICES | E | 1,300.00 | 570.00 | 1,870.00 | 1,870.00 | - | 100.00 | - | - | 1,870.00 | #DIV/0! |
| 2420 | 24208330 | 5220 | GOLF MAINT SERVICES | E | 9,000.00 | - | 9,000.00 | 7,480.00 | 680.00 | 840.00 | 90.70 | - | 7,480.00 | #DIV/0! |
| 2420 | 24208330 | 5300 | GOLF MATERIALS&SUPPLIES | E | 50,000.00 | 3,000.00 | 53,000.00 | 47,415.11 | 3,895.10 | 1,689.79 | 96.80 | - | 47,415.11 | #DIV/0! |
| 2420 | 24208330 | 5325 | GOLF UTILITIES | E | 16,000.00 | - | 16,000.00 | 13,862.20 | 2,137.80 | 100.00 | - | - | 13,862.20 | #DIV/0! |
| 2420 | 24208340 | 4300 | SENIOR SVC CHARGES FOR SERVICE | R | (45,250.00) | - | (45,250.00) | (11,491.00) | - | (33,759.00) | 25.40 | (14,948.30) | (3,457.30) | -23% |
| 2420 | 24208340 | 4600 | MISCELLANEOUS | R | - | - | (585.00) | - | - | 585.00 | 100.00 | (455.00) | 130.00 | 29% |
| 2420 | 24208340 | 5105 | SENIOR SVC FULL TIME WAGES | E | 63,723.00 | 10,421.00 | 74,144.00 | 74,143.75 | - | 0.25 | 100.00 | 35,352.66 | 38,791.09 | 110% |
| 2420 | 24208340 | 5110 | SENIOR SVC PART-TIME WAGES | E | 60,257.00 | (12,865.00) | 47,392.00 | 14,416.65 | - | 32,975.35 | 30.40 | 4,178.73 | 10,237.92 | 245% |
| 2420 | 24208340 | 5115 | SENIOR CENTER OVERTIME | E | 1,000.00 | 1,114.00 | 2,114.00 | 2,113.87 | - | 0.13 | 100.00 | 687.51 | 1,426.36 | 207% |
| 2420 | 24208340 | 5130 | SENIOR SVC RETIREMENT | E | 17,396.00 | - | 17,396.00 | 12,638.36 | - | 4,757.64 | 72.70 | 5,630.69 | 7,007.67 | 124% |
| 2420 | 24208340 | 5135 | SENIOR SVC INSURANCE | E | 27,565.00 | 1,330.00 | 28,895.00 | 28,865.54 | - | 29.46 | 99.90 | 10,759.84 | 18,105.70 | 168% |
| 2420 | 24208340 | 5140 | SENIOR SVC WORKERS COMP | E | 1,881.00 | - | 1,881.00 | 1,371.80 | - | 509.20 | 72.90 | 403.45 | 968.35 | 240% |
| 2420 | 24208340 | 5145 | SENIOR SVC MEDICARE | E | 1,795.00 | - | 1,795.00 | 1,289.33 | - | 505.67 | 71.80 | 576.65 | 712.68 | 124% |
| 2420 | 24208340 | 5160 | SENIOR SVC OTHER BENEFITS | E | 100.00 | - | 100.00 | 43.70 | - | 56.30 | 43.70 | 15.00 | 28.70 | 191% |
| 2420 | 24208340 | 5205 | SENIOR SVC CONTRACT SERVICES | E | 21,000.00 | 1,105.00 | 22,105.00 | 1,948.96 | 746.30 | 19,409.74 | 12.20 | 4,117.68 | (2,168.72) | -53% |
| 2420 | 24208340 | 5210 | SENIOR SVC PROF SERVICES | E | 1,000.00 | 904.89 | 1,904.89 | - | - | 1,904.89 | 0.00 | 95.11 | (95.11) | -100% |
| 2420 | 24208340 | 5215 | SENIOR SVC TECH SERVICES | E | 300.00 | - | 300.00 | 300.00 | - | - | 100.00 | 300.00 | - | 0% |
| 2420 | 24208340 | 5225 | SENIOR SVC PROF DEVELOPMENT | E | - | 1,000.00 | 1,000.00 | - | - | 1,000.00 | 0.00 | - | - | #DIV/0! |
| 2420 | 24208340 | 5300 | SENIOR SVC MATERIALS&SUPPLIES | E | 10,000.00 | 2,129.18 | 12,129.18 | 5,607.68 | 2,118.47 | 4,403.03 | 63.70 | 1,970.82 | 3,636.86 | 185% |
| 2420 | 24208340 | 5310 | SENIOR SVC OFFICE EXPENSE | E | 750.00 | 750.00 | 1,500.00 | 767.57 | 132.43 | 600.00 | 60.00 | - | 767.57 | #DIV/0! |
| 2420 | 24208370 | 4025 | SWIM CLUB OTHER TAXES | R | - | - | - | 0.11 | - | (0.11) | 100.00 | - | (0.11) | #DIV/0! |
| 2420 | 24208370 | 4320 | SWIM CLUB TAXABLE SALES | R | (22,500.00) | - | (22,500.00) | (26,344.21) | - | 3,844.21 | 117.10 | - | 26,344.21 | #DIV/0! |
| 2420 | 24208370 | 4325 | SWIM CLUB NON-TAX SALES | R | (88,900.00) | - | (88,900.00) | (103,994.85) | - | 15,094.85 | 117.00 | (462.15) | 103,532.70 | 22402% |
| 2420 | 24208370 | 5105 | SWIM CLUB FULL TIME WAGES | E | 51,738.00 | - | 51,738.00 | 29,572.77 | - | 22,165.23 | 57.20 | 31,059.40 | (1,486.63) | -5% |
| 2420 | 24208370 | 5110 | SWIM CLUB PART-TIME WAGES | E | 171,465.00 | - | 171,465.00 | 104,472.84 | - | 66,992.16 | 60.90 | 496.94 | 103,975.90 | 20923% |
| 2420 | 24208370 | 5130 | SWIM CLUB RETIREMENT | E | 31,199.00 | - | 31,199.00 | 18,715.20 | - | 12,483.80 | 60.00 | 4,384.28 | 14,330.92 | 327% |
| 2420 | 24208370 | 5135 | SWIM CLUB INSURANCE | E | 17,109.00 | - | 17,109.00 | 6,880.59 | - | 10,228.41 | 40.20 | 6,821.45 | 59.14 | 1% |
| 2420 | 24208370 | 5140 | SWIM CLUB WORKERS COMP | E | 3,354.00 | - | 3,354.00 | 2,005.10 | - | 1,348.90 | 59.80 | 315.72 | 1,689.38 | 535% |
| 2420 | 24208370 | 5145 | SWIM CLUB MEDICARE | E | 3,245.00 | - | 3,245.00 | 1,925.48 | - | 1,319.52 | 59.30 | 454.51 | 1,470.97 | 324% |
| 2420 | 24208370 | 5150 | SWIM CLUB UNIFORM ALLOW | E | 360.00 | - | 360.00 | 360.00 | - | - | 100.00 | - | 360.00 | #DIV/0! |
| 2420 | 24208370 | 5160 | SWIM CLUB OTHER BENEFITS | E | 27.00 | - | 27.00 | 15.05 | - | 11.95 | 55.70 | 19.61 | (4.56) | -23% |
| 2420 | 24208370 | 5205 | SWIM CLUB CONTRACT SERVICES | E | 36,700.00 | 2,229.78 | 38,929.78 | 29,113.49 | - | 9,816.29 | 74.80 | 17,506.85 | 11,606.64 | 66% |
| 2420 | 24208370 | 5210 | SWIM CLUB PROF SERVICES | E | 600.00 | - | 600.00 | 423.54 | 101.00 | 75.46 | 87.40 | 332.50 | 91.04 | 27% |
| 2420 | 24208370 | 5300 | SWIM CLUB MATERIALS&SUPPLIES | E | 72,000.00 | 16,608.63 | 88,608.63 | 68,568.66 | 18,885.76 | 1,154.21 | 98.70 | 5,423.82 | 63,144.84 | 1164% |
| 2420 | 24208370 | 5325 | SWIM CLUB UTILITIES | E | 31,000.00 | 11,972.01 | 42,972.01 | 35,940.20 | 7,031.81 | - | 100.00 | 8,039.18 | 27,901.02 | 347% |
| 2420 | 24208380 | 4320 | HUNTERS RIDGE TAXABLE SALES | R | (16,000.00) | - | (16,000.00) | (14,743.74) | - | (1,256.26) | 92.10 | - | 14,743.74 | #DIV/0! |
| 2420 | 24208380 | 4325 | HUNTERS RIDGE NON-TAX SALES | R | (254,950.00) | - | (254,950.00) | (244,810.90) | - | (10,139.10) | 96.00 | (2,596.80) | 242,214.10 | 9327% |
| 2420 | 24208380 | 5105 | HUNTERS RDG FULL TIME WAGES | E | 40,046.00 | - | 40,046.00 | 19,645.21 | - | 20,400.79 | 49.10 | 20,706.60 | (1,061.39) | -5% |
| 2420 | 24208380 | 5110 | HUNTERS RDG PART-TIME WAGES | E | 124,644.00 | - | 124,644.00 | 69,843.64 | - | 54,800.36 | 56.00 | 496.94 | 69,346.70 | 1395% |
| 2420 | 24208380 | 5130 | HUNTERS RDG RETIREMENT | E | 24,644.00 | - | 24,644.00 | 12,504.18 | - | 12,139.82 | 50.70 | 2,945.88 | 9,558.30 | 324% |
| 2420 | 24208380 | 5135 | HUNTERS RDG INSURANCE | E | 14,995.00 | - | 14,995.00 | 4,557.80 | - | 10,437.20 | 30.40 | 4,547.64 | 10.16 | 0% |
| 2420 | 24208380 | 5140 | HUNTERS RDG WORKERS COMP | E | 2,649.00 | - | 2,649.00 | 1,339.65 | - | 1,309.35 | 50.60 | 211.74 | 1,127.91 | 533% |
| 2420 | 24208380 | 5145 | HUNTERS RDG MEDICARE | E | 2,560.00 | - | 2,560.00 | 1,286.56 | - | 1,273.44 | 50.30 | 305.60 | 980.96 | 321% |
| 2420 | 24208380 | 5150 | HUNTERS RDG UNIFORM ALLOW | E | 2,240.00 | - | 2,240.00 | 2,240.00 | - | - | 100.00 | - | 2,240.00 | #DIV/0! |
| 2420 | 24208380 | 5160 | HUNTERS RDG OTHER BENEFITS | E | 27.00 | - | 27.00 | 9.95 | - | 17.05 | 36.90 | 14.15 | (4.20) | -30% |
| 2420 | 24208380 | 5205 | HUNTERS RDG CONTRACT SERVICES | E | 28,450.00 | 6,550.60 | 35,000.60 | 10,717.42 | 1,296.02 | 22,987.16 | 34.30 | 7,264.53 | 3,452.89 | 48% |
| 2420 | 24208380 | 5210 | HUNTERS RDG PROF SERVICES | E | 600.00 | 67.50 | 667.50 | 421.35 | 100.00 | 146.15 | 78.10 | 332.50 | 88.85 | 27% |
| 2420 | 24208380 | 5215 | HUNTERS RDG TECH SERVICES | E | 500.00 | - | 500.00 | 500.00 | - | - | 100.00 | 200.00 | 300.00 | 150% |
| 2420 | 24208380 | 5225 | PROFESSIONAL DEVELOPMENT | E | 500.00 | - | 500.00 | - | - | 500.00 | 0.00 | - | - | #DIV/0! |
| 2420 | 24208380 | 5300 | HUNTERS RDG MATERIALS&SUPPLIES | E | 37,000.00 | 9,023.90 | 46,023.90 | 45,380.27 | 643.63 | - | 100.00 | 3,210.56 | 42,169.71 | 1313% |
| 2420 | 24208380 | 5325 | HUNTERS RDG UTILITIES | E | 18,830.00 | 5,015.37 | 23,845.37 | 15,354.45 | 8,490.92 | - | 100.00 | 4,851.91 | 10,502.54 | 216% |
| 2420 | 24208400 | 4300 | RECREATION CHARGES FOR SERVICE | R | (280,000.00) | - | (280,000.00) | (105,510.50) | - | (174,489.50) | 37.70 | - | 105,510.50 | #DIV/0! |
| 2420 | 24208400 | 5105 | REC PROG FULL TIME WAGES | E | 47,920.00 | 20,400.00 | 68,320.00 | 61,303.25 | - | 7,016.75 | 89.70 | - | 61,303.25 | #DIV/0! |
| 2420 | 24208400 | 5110 | REC PROG PART-TIME WAGES | E | 272,400.00 | (22,350.00) | 250,050.00 | 70,426.58 | - | 179,623.42 | 28.20 | - | 70,426.58 | #DIV/0! |
| 2420 | 24208400 | 5115 | OVERTIME | E | 500.00 | 1,000.00 | 1,500.00 | 1,036.63 | - | 463.37 | 69.10 | - | 1,036.63 | #DIV/0! |
| 2420 | 24208400 | 5130 | REC PROG RETIREMENT | E | 44,813.00 | - | 44,813.00 | 18,542.95 | - | 26,270.05 | 41.40 | - | 18,542.95 | #DIV/0! |
| 2420 | 24208400 | 5135 | REC PROG INSURANCE | E | 17,747.00 | 950.00 | 18,697.00 | 18,232.96 | - | 464.04 | 97.50 | - | 18,232.96 | #DIV/0! |
| 2420 | 24208400 | 5140 | REC PROG WORKERS COMP | E | 5,290.00 | - | 5,290.00 | 1,986.12 | - | 3,303.88 | 37.50 | - | 1,986.12 | #DIV/0! |
| 2420 | 24208400 | 5145 | REC PROG MEDICARE | E | 5,080.00 | - | 5,080.00 | 1,909.99 | - | 3,170.01 | 37.60 | - | 1,909.99 | #DIV/0! |
| 2420 | 24208400 | 5150 | UNIFORM ALLOWANCE | E | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 | 0.00 | - | - | #DIV/0! |
| 2420 | 24208400 | 5160 | REC PROG OTHER BENEFITS | E | 60.00 | - | 60.00 | 48.30 | - | 11.70 | 80.50 | - | 48.30 | #DIV/0! |
| 2420</td | | | | | | | | | | | | | | |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | | 2021 VS 2020 | | | |
|---|--|------|--------------------------------|-------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|---------------------|--------------|-----------------------|---------------------|------------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE |
| 2420 | 24208400 | 5210 | REC PROG PROF SERVICES | E | 1,500.00 | - | 1,500.00 | - | - | 1,500.00 | 0.00 | - | - | #DIV/0! |
| 2420 | 24208400 | 5215 | REC PROG TECH SERVICES | E | 3,000.00 | - | 3,000.00 | 2,754.00 | - | 246.00 | 91.80 | - | 2,754.00 | #DIV/0! |
| 2420 | 24208400 | 5300 | REC PROG MATERIALS&SUPPLIES | E | 13,500.00 | - | 13,500.00 | 6,346.55 | 601.44 | 6,552.01 | 51.50 | - | 6,346.55 | #DIV/0! |
| 2420 | 24208400 | 5325 | REC PROG UTILITIES | E | 2,500.00 | - | 2,500.00 | 1,143.26 | - | 1,356.74 | 45.70 | - | 1,143.26 | #DIV/0! |
| Total 08 PARKS & RECREATION | | | | | 854,508.00 | 60,833.92 | 915,341.92 | (116,388.04) | 76,905.57 | 954,824.39 | -4.30 | (792,156.82) | (675,768.78) | 85% |
| Total 45 LEISURE TIME ACTIVITIES | | | | | 854,508.00 | 60,833.92 | 915,341.92 | (116,388.04) | 76,905.57 | 954,824.39 | -4.30 | (792,156.82) | (675,768.78) | 85% |
| Total 2420 PARKS & RECREATION FUND | | | | | 854,508.00 | 60,833.92 | 915,341.92 | (116,388.04) | 76,905.57 | 954,824.39 | -4.30 | (792,156.82) | (675,768.78) | 85% |
| 2430 | 24311000 | 4000 | INCOME TAXES | R | (1,095,320.00) | - | (1,095,320.00) | (1,443,329.37) | - | 348,009.37 | 131.80 | (1,105,050.58) | 338,278.79 | 31% |
| 2430 | 24311000 | 4005 | REFUNDS | R | 27,348.00 | - | 27,348.00 | 25,262.15 | - | 2,085.85 | 92.40 | 17,555.18 | (7,706.97) | 44% |
| 2430 | 24311000 | 4210 | PENALTY & INTEREST | R | (10,750.00) | - | (10,750.00) | (20,122.91) | - | 9,372.91 | 187.20 | (6,405.20) | 13,717.71 | 214% |
| 2430 | 24311400 | 4205 | GEN SERVICES FINES & FEES | R | (512,280.00) | - | (512,280.00) | (528,274.45) | - | 15,994.45 | 103.10 | - | 528,274.45 | #DIV/0! |
| 2430 | 24311400 | 4515 | INSURANCE PROCEEDS | R | - | - | (29,271.73) | - | - | 29,271.73 | 100.00 | - | 29,271.73 | #DIV/0! |
| 2430 | 24311400 | 5105 | GEN SERVICES FULL TIME WAGES | E | 102,991.00 | 6,400.00 | 109,391.00 | 103,441.08 | - | 5,949.92 | 94.60 | - | 103,441.08 | #DIV/0! |
| 2430 | 24311400 | 5115 | GEN SERVICES OVERTIME | E | 500.00 | - | 500.00 | 140.17 | - | 359.83 | 28.00 | - | 140.17 | #DIV/0! |
| 2430 | 24311400 | 5130 | GEN SERVICES RETIREMENT | E | 14,408.00 | - | 14,408.00 | 14,318.06 | - | 89.94 | 99.40 | - | 14,318.06 | #DIV/0! |
| 2430 | 24311400 | 5135 | GEN SERVICES INSURANCE | E | 20,186.00 | 390.00 | 20,576.00 | 20,231.32 | - | 344.68 | 98.30 | - | 20,231.32 | #DIV/0! |
| 2430 | 24311400 | 5140 | GEN SERVICES WORKERS COMP | E | 1,560.00 | - | 1,560.00 | 1,531.84 | - | 28.16 | 98.20 | - | 1,531.84 | #DIV/0! |
| 2430 | 24311400 | 5145 | GEN SERVICES MEDICARE | E | 1,472.00 | - | 1,472.00 | 1,453.22 | - | 18.78 | 98.70 | - | 1,453.22 | #DIV/0! |
| 2430 | 24311400 | 5160 | GEN SERVICES OTHER BENEFITS | E | 41.00 | - | 41.00 | 41.00 | - | 100.00 | - | - | 41.00 | #DIV/0! |
| 2430 | 24311400 | 5205 | GEN SERVICES CONTRACT SERVICES | E | 627,200.00 | 3,332.99 | 630,532.99 | 621,576.56 | 8,956.43 | - | 100.00 | - | 621,576.56 | #DIV/0! |
| 2430 | 24311400 | 5215 | GEN SERVICES TECH SERVICES | E | 1,100.00 | - | 1,100.00 | 1,088.92 | - | 11.08 | 99.00 | - | 1,088.92 | #DIV/0! |
| 2430 | 24311400 | 5220 | GEN SERVICES MAINT SERVICES | E | 80,700.00 | 6,300.00 | 87,000.00 | 63,482.56 | 23,516.44 | 1.00 | 100.00 | - | 63,482.56 | #DIV/0! |
| 2430 | 24311400 | 5300 | MATERIALS & SUPPLIES | E | 91,600.00 | 23,713.01 | 115,313.01 | 59,508.36 | 39,099.64 | 16,705.01 | 85.50 | - | 59,508.36 | #DIV/0! |
| 2430 | 24311400 | 5310 | GEN SERVICES OFFICE EXPENSE | E | 11,700.00 | (690.00) | 11,010.00 | 4,285.30 | 4,688.87 | 2,035.83 | 81.50 | - | 4,285.30 | #DIV/0! |
| 2430 | 24311400 | 5325 | GEN SERVICES UTILITIES | E | 353,000.00 | 585.00 | 353,585.00 | 293,179.20 | 60,405.80 | - | 100.00 | - | 293,179.20 | #DIV/0! |
| 2430 | 24311450 | 4205 | ENGINEERING FINES & FEES | R | - | - | (54,058.00) | - | - | 54,058.00 | 100.00 | (17,378.00) | 36,680.00 | 211% |
| 2430 | 24311450 | 5105 | ENGINEERING FULL TIME WAGES | E | 459,400.00 | (6,400.00) | 453,000.00 | 406,049.34 | - | 46,950.66 | 89.60 | 191,603.03 | 214,446.31 | 112% |
| 2430 | 24311450 | 5115 | OVERTIME | E | 5,000.00 | - | 5,000.00 | 499.24 | - | 4,500.76 | 10.00 | 59.50 | 439.74 | 739% |
| 2430 | 24311450 | 5130 | ENGINEERING RETIREMENT | E | 64,678.00 | - | 64,678.00 | 56,656.09 | - | 8,021.91 | 87.60 | 26,752.31 | 29,903.78 | 112% |
| 2430 | 24311450 | 5135 | ENGINEERING INSURANCE | E | 178,685.00 | - | 178,685.00 | 169,105.80 | - | 9,579.20 | 94.60 | 76,449.52 | 92,656.28 | 121% |
| 2430 | 24311450 | 5140 | ENGINEERING WORKERS COMP | E | 6,930.00 | - | 6,930.00 | 6,129.74 | - | 800.26 | 88.50 | 1,913.85 | 4,215.89 | 220% |
| 2430 | 24311450 | 5145 | ENGINEERING MEDICARE | E | 6,585.00 | - | 6,585.00 | 5,599.90 | - | 985.10 | 85.00 | 2,682.44 | 2,917.46 | 109% |
| 2430 | 24311450 | 5160 | ENGINEERING OTHER BENEFITS | E | 190.00 | - | 190.00 | 150.21 | - | 39.79 | 79.10 | 80.00 | 70.21 | 88% |
| 2430 | 24311450 | 5210 | ENGINEERING PROF SERVICES | E | 85,500.00 | 114,668.17 | 200,168.17 | 56,048.63 | 120,171.79 | 23,947.75 | 88.00 | 70,831.83 | (14,783.20) | -21% |
| 2430 | 24311450 | 5215 | ENGINEERING TECH SERVICES | E | 3,232.00 | - | 3,232.00 | 3,073.03 | - | 158.97 | 95.10 | 2,936.59 | 136.44 | 5% |
| 2430 | 24311450 | 5225 | ENGINEERING PROF DEVELOPMENT | E | - | 230.00 | 230.00 | - | - | 230.00 | 0.00 | 361.08 | (361.08) | -100% |
| 2430 | 24311450 | 5310 | ENGINEERING OFFICE EXPENSE | E | 4,600.00 | 2,365.18 | 6,965.18 | 4,097.66 | 2,434.61 | 432.91 | 93.80 | 686.01 | 3,411.65 | 497% |
| 2430 | 24311450 | 5325 | ENGINEERING UTILITIES | E | 5,340.00 | 2,816.02 | 8,156.02 | 8,156.02 | - | 4,265.86 | 47.70 | 2,523.98 | 1,366.18 | 54% |
| 2430 | 24311470 | 4205 | FINES & FEES | R | - | - | (2,595.00) | - | - | 2,595.00 | 100.00 | - | 2,595.00 | #DIV/0! |
| 2430 | 24311470 | 5205 | GARAGE CONTRACT SERVICES | E | 25,740.00 | 473.11 | 26,213.11 | 14,945.89 | 11,267.22 | - | 100.00 | 19,499.54 | (4,553.65) | -23% |
| 2430 | 24311470 | 5220 | GARAGE MAINTENANCE SERVICES | E | 38,500.00 | 24,653.50 | 63,153.50 | 19,958.24 | 30,041.76 | 13,153.50 | 79.20 | 11,624.50 | 8,333.74 | 72% |
| 2430 | 24311470 | 5300 | GARAGE MATERIALS & SUPPLIES | E | 10,000.00 | 15,000.00 | 25,000.00 | - | 10,000.00 | 15,000.00 | 40.00 | - | - | #DIV/0! |
| 2430 | 24311470 | 5325 | GARAGE UTILITIES | E | 20,000.00 | 5,134.12 | 25,134.12 | 20,376.93 | 2,289.86 | 2,467.33 | 90.20 | 26,032.67 | (5,655.74) | -22% |
| Total 11 PUBLIC SERVICE | | | | | 629,836.00 | 198,971.10 | 828,807.10 | (101,530.86) | 312,872.42 | 617,465.54 | 25.50 | (677,241.75) | (575,710.89) | 85% |
| Total 20 GENERAL GOVERNMENT | | | | | 629,836.00 | 198,971.10 | 828,807.10 | (101,530.86) | 312,872.42 | 617,465.54 | 25.50 | (677,241.75) | (575,710.89) | 85% |
| Total 2430 PUBLIC SERVICE FUND | | | | | 629,836.00 | 198,971.10 | 828,807.10 | (101,530.86) | 312,872.42 | 617,465.54 | 25.50 | (677,241.75) | (575,710.89) | 85% |
| 3220 | 32208500 | 5505 | NATUREWRK GRANT CAPITAL PROJ | E | - | - | - | - | - | 0.00 | 745.24 | (745.24) | - | -100% |
| 3250 | 32506000 | 5500 | CAPITAL IMPROVE CAPITAL MAINT | E | - | 4,937,446.45 | 4,937,446.45 | 218,610.41 | 4,717,504.62 | 1,331.42 | 100.00 | 241,997.18 | (23,386.77) | -10% |
| 3250 | 32506000 | 5505 | CAPITAL IMPROVE CAPITAL PROJ | E | - | 622,273.15 | 622,273.15 | 241,835.45 | 374,008.70 | 6,429.00 | 99.00 | 836,446.26 | (594,610.81) | -71% |
| 3250 | 32506550 | 4000 | INCOME TAXES | R | (7,641,750.00) | - | (7,641,750.00) | (10,069,739.72) | - | 2,427,898.72 | 131.80 | (8,482,232.49) | 1,587,507.23 | 19% |
| 3250 | 32506550 | 4005 | REFUNDS | R | 155,700.00 | - | 155,700.00 | 176,247.57 | - | (20,547.57) | 113.20 | 128,452.48 | (47,795.09) | 37% |
| 3250 | 32506550 | 4210 | PENALTY & INTEREST | R | (150,000.00) | - | (150,000.00) | (140,392.46) | - | (9,607.54) | 93.60 | (46,867.45) | 93,525.01 | 200% |
| 3250 | 32506550 | 5500 | CAPITAL IMPROVE CAPITAL MAINT | E | 7,873,160.00 | (409,541.81) | 7,463,918.19 | 4,913,570.37 | 2,550,047.82 | - | 100.00 | 3,068,150.56 | 1,845,419.81 | 60% |
| 3250 | 32506550 | 5505 | CAPITAL IMPROVE CAPITAL PROJ | E | 4,410,000.00 | 621,173.89 | 5,031,173.89 | 933,781.35 | 4,097,392.54 | - | 100.00 | 78,826.11 | 854,955.24 | 1085% |
| 3250 | 32506550 | 5510 | CAPITAL IMPROVE CAPITAL EQUIP | E | 1,623,500.00 | 664,743.67 | 2,288,243.67 | 603,610.52 | 1,678,142.22 | 6,490.93 | 99.70 | 279,195.74 | 324,414.78 | 116% |
| Total 06 FINANCE DEPARTMENT | | | | | 6,270,610.00 | 6,436,095.35 | 12,706,705.35 | (3,122,476.51) | 13,417,095.90 | 2,412,085.96 | 81.00 | (3,895,286.37) | (772,809.86) | 20% |
| Total 00 NOT IN USE | | | | | 6,270,610.00 | 6,436,095.35 | 12,706,705.35 | (3,122,476.51) | 13,417,095.90 | 2,412,085.96 | 81.00 | (3,895,286.37) | (772,809.86) | 20% |
| 3250 | Total 3250 CAPITAL IMPROVEMENT FUND | | | | 6,270,610.00 | 6,436,095.35 | 12,706,705.35 | (3,122,476.51) | 13,417,095.90 | 2,412,085.96 | 81.00 | (3,895,286.37) | (772,809.86) | 20% |
| 3270 | 32708000 | 4205 | PARKS & REC CAPITAL FINES & FE | R | - | - | - | (3,000.00) | - | 3,000.00 | 100.00 | (50,500.00) | (47,500.00) | -94% |
| Total 08 PARK & RECREATION | | | | | - | - | - | (3,000.00) | - | 3,000.00 | 100.00 | (50,500.00) | (47,500.00) | 94% |
| Total 45 LEISURE TIME ACTIVITIES | | | | | - | - | - | (3,000.00) | - | 3,000.00 | 100.00 | (50,500.00) | (47,500.00) | 94% |
| Total 3270 PARK FUND | | | | | - | - | - | (3,000.00) | - | 3,000.00 | 100.00 | (50,500.00) | (47,500.00) | 94% |
| 3290 | 32904000 | 4205 | BUILDING FINES & FEES | R | (19,000.00) | - | (19,000.00) | (10,901.00) | - | (8,099.00) | 57.40 | (11,607.00) | (706.00) | 6%</td |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | 2021 VS 2020 | | | | |
|---------------------|----------|------|--|-------------|------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|----------------|---------------------|---------------------|--------------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE |
| 3300 | | | Total 3300 FEDERAL HIGHWAY GRANT FU | | - | 98,253.04 | 98,253.04 | - | - | 98,253.04 | 0.00 | (150,163.37) | (150,163.37) | 100% |
| 4310 | 43106000 | 4010 | BOND RETIRE PROPERTY TAXES | R | (271,400.00) | (44,673.00) | (316,073.00) | (315,823.02) | - | (249.98) | 99.90 | (272,233.59) | 43,589.43 | 16% |
| 4310 | 43106000 | 4110 | BOND RETIRE HOMESTEAD & ROLL | R | (34,000.00) | (5,488.00) | (39,488.00) | (38,801.25) | - | (686.75) | 98.30 | (33,369.31) | 5,431.94 | 16% |
| 4310 | 43106000 | 4500 | BOND RETIRE DEBT PROCEEDS | R | - | - | - | - | - | 0.00 | (5,000,000.00) | (5,000,000.00) | -100% | |
| 4310 | 43106000 | 4900 | BOND RETIRE TRANSFER IN | R | (1,905,911.00) | - | (1,905,911.00) | (1,905,911.00) | - | - | 100.00 | (1,800,556.00) | 105,355.00 | 6% |
| 4310 | 43106000 | 5210 | BOND RETIREMENT PROF SERVICES | E | 4,123.00 | 950.00 | 5,073.00 | 3,845.38 | - | 1,227.62 | 75.80 | 3,657.08 | 188.30 | 5% |
| 4310 | 43106000 | 5400 | BOND RETIREMENT PRINCIPAL | E | 1,648,573.00 | 44,286.10 | 1,692,859.10 | 1,692,858.30 | 0.20 | 0.60 | 100.00 | 6,549,286.10 | (4,856,427.80) | -74% |
| 4310 | 43106000 | 5405 | BOND RETIREMENT INTEREST | E | 557,938.00 | - | 557,938.00 | 557,937.50 | - | 0.50 | 100.00 | 604,837.50 | (46,900.00) | -8% |
| | | | Total 06 FINANCE DEPARTMENT | | (677.00) | (4,924.90) | (5,601.90) | (5,894.09) | 0.20 | 291.99 | 105.20 | 51,621.78 | 57,515.87 | 111% |
| | | | Total 50 DEBT SERVICE | | (677.00) | (4,924.90) | (5,601.90) | (5,894.09) | 0.20 | 291.99 | 105.20 | 51,621.78 | 57,515.87 | 111% |
| 4310 | | | Total 4310 BOND RETIREMENT FUND | | (677.00) | (4,924.90) | (5,601.90) | (5,894.09) | 0.20 | 291.99 | 105.20 | 51,621.78 | 57,515.87 | 111% |
| 5100 | 51006000 | 4010 | POLICE PENSION PROPERTY TAXES | R | (280,760.00) | (46,212.00) | (326,972.00) | (326,671.87) | - | (300.13) | 99.90 | (281,604.95) | 45,066.92 | 16% |
| 5100 | 51006000 | 4110 | POLICE PENSION HOMESTO & ROLL | R | (34,800.00) | (5,679.00) | (40,479.00) | (40,134.08) | - | (344.92) | 99.10 | (34,516.57) | 5,617.51 | 16% |
| 5100 | 51006000 | 4900 | POLICE PENSION TRANSFER IN | R | (957,966.00) | - | (957,966.00) | (816,469.95) | - | (141,496.05) | 85.20 | (713,729.80) | 103,190.15 | 14% |
| 5100 | 51006000 | 5130 | POLICE RETIREMENT | E | 1,269,266.00 | - | 1,269,266.00 | 1,179,298.42 | - | 89,967.58 | 92.90 | 1,025,618.39 | 153,680.03 | 15% |
| 5100 | 51006000 | 5210 | POLICE PENSION PROF SERVICES | E | 4,260.00 | 1,000.00 | 5,260.00 | 3,977.48 | - | 1,282.52 | 75.60 | 3,782.93 | 194.55 | 5% |
| | | | Total 06 FINANCE DEPARTMENT | | - | (50,891.00) | (50,891.00) | - | - | (50,891.00) | 0.00 | (0.00) | (0.00) | 100% |
| | | | Total 25 SECURITY OF PERSONS & PROP | | - | (50,891.00) | (50,891.00) | - | - | (50,891.00) | 0.00 | (0.00) | (0.00) | 100% |
| 5100 | | | Total 5100 POLICE PENSION FUND | | - | (50,891.00) | (50,891.00) | - | - | (50,891.00) | 0.00 | (0.00) | (0.00) | 100% |
| 5150 | 51510000 | 4600 | WEAPONS MISCELLANEOUS | R | (8,200.00) | - | (8,200.00) | (2,584.31) | - | (5,615.69) | 31.50 | (3,626.63) | (1,042.32) | -29% |
| 5150 | 51510000 | 5320 | SAFTY WEAPONS OPERATING EQUIP | E | 8,200.00 | 3,571.01 | 11,771.01 | 1,964.90 | 1,235.10 | 8,571.01 | 27.20 | 1,628.99 | 335.91 | 21% |
| | | | Total 10 PUBLIC SAFETY | | - | 3,571.01 | 3,571.01 | (619.41) | 1,235.10 | 2,955.32 | 17.20 | (1,997.64) | (1,378.23) | 69% |
| | | | Total 25 SECURITY OF PERSONS & PROP | | - | 3,571.01 | 3,571.01 | (619.41) | 1,235.10 | 2,955.32 | 17.20 | (1,997.64) | (1,378.23) | 69% |
| 5150 | | | Total 5150 POLICE DUTY WEAPONS FUND | | - | 3,571.01 | 3,571.01 | (619.41) | 1,235.10 | 2,955.32 | 17.20 | (1,997.64) | (1,378.23) | 69% |
| 6310 | 63111000 | 4210 | STORM PENALTY & INTEREST | R | (9,700.00) | - | (9,700.00) | (12,460.51) | - | 2,760.51 | 128.50 | (9,810.10) | 2,650.41 | 27% |
| 6310 | 63111000 | 4300 | STORM CHARGES FOR SERVICES | R | (1,200,000.00) | - | (1,200,000.00) | (1,368,936.23) | - | 168,936.23 | 114.10 | (1,185,748.28) | 183,187.95 | 15% |
| 6310 | 63111000 | 5105 | STORM FULL TIME WAGES | E | 252,224.00 | - | 252,224.00 | 243,392.59 | - | 8,831.41 | 96.50 | 279,509.80 | (36,117.21) | -13% |
| 6310 | 63111000 | 5110 | STORM PART-TIME WAGES | E | 3,598.00 | - | 3,598.00 | 2,703.60 | - | 894.40 | 75.10 | - | 2,703.60 | #DIV/0! |
| 6310 | 63111000 | 5115 | STORM OVERTIME | E | 14,400.00 | 1,500.00 | 15,900.00 | 8,972.56 | - | 6,927.44 | 56.40 | 17,812.21 | (8,839.65) | -50% |
| 6310 | 63111000 | 5130 | STORM RETIREMENT | E | 37,656.00 | - | 37,656.00 | 35,607.31 | - | 2,048.69 | 94.60 | 41,387.71 | (5,780.40) | -14% |
| 6310 | 63111000 | 5135 | STORM INSURANCE | E | 77,842.00 | 9,900.00 | 87,742.00 | 86,415.31 | - | 1,326.69 | 98.50 | 89,148.30 | (2,732.99) | -3% |
| 6310 | 63111000 | 5140 | STORM WORKERS COMP | E | 4,114.00 | - | 4,114.00 | 3,701.03 | - | 412.97 | 90.00 | 2,985.36 | 715.67 | 24% |
| 6310 | 63111000 | 5145 | STORM MEDICARE | E | 3,879.00 | - | 3,879.00 | 3,583.71 | - | 295.29 | 92.40 | 4,198.95 | (615.24) | -15% |
| 6310 | 63111000 | 5150 | STORM UNIFORM ALLOW | E | 1,080.00 | 1,686.39 | 2,766.39 | 2,177.65 | 588.74 | - | 100.00 | 2,453.36 | (275.71) | -11% |
| 6310 | 63111000 | 5160 | STORM OTHER BENEFITS | E | 119.00 | - | 119.00 | 97.19 | - | 21.81 | 81.70 | 120.05 | (22.86) | -19% |
| 6310 | 63111000 | 5205 | STORM CONTRACT SERVICES | E | 37,985.00 | 2,041.91 | 40,026.91 | 15,291.03 | 24,732.52 | 3.36 | 100.00 | 12,438.06 | 2,852.97 | 23% |
| 6310 | 63111000 | 5210 | STORM PROF SERVICES | E | 156,790.00 | 19,608.42 | 176,398.42 | 86,078.90 | 18,749.11 | 71,570.41 | 59.40 | 83,997.40 | 2,081.50 | 2% |
| 6310 | 63111000 | 5211 | STORM REGULATORY SERVICES | E | 52,000.00 | 4,925.98 | 56,925.98 | 23,870.00 | 6,390.00 | 26,665.98 | 53.20 | 30,666.00 | (6,796.00) | -22% |
| 6310 | 63111000 | 5215 | STORM TECH SERVICES | E | 9,800.00 | - | 9,800.00 | 9,702.22 | - | 97.78 | 99.00 | 15,456.94 | (5,754.72) | -37% |
| 6310 | 63111000 | 5220 | STORM MAINT SERVICES | E | 45,000.00 | 14,887.50 | 59,887.50 | 48,465.02 | 11,422.48 | - | 100.00 | 17,921.50 | 30,543.52 | 170% |
| 6310 | 63111000 | 5300 | STORM MATERIALS&SUPPLIES | E | 50,000.00 | 7,725.71 | 57,725.71 | 24,854.16 | 32,871.55 | - | 100.00 | 42,274.29 | (17,420.13) | -41% |
| 6310 | 63111000 | 5310 | OFFICE EXPENSE | E | 21,400.00 | 16,080.74 | 37,480.74 | 17,060.97 | 4,893.04 | 15,526.73 | 58.60 | 5,319.26 | 11,741.71 | 221% |
| 6310 | 63111000 | 5315 | STORM EE RELATIONS&SAFTY | E | 1,200.00 | - | 1,200.00 | 1,200.00 | - | - | 100.00 | 958.78 | 241.22 | 25% |
| 6310 | 63111000 | 5320 | STORM OPERATING EQUIP | E | 400.00 | - | 400.00 | - | 400.00 | - | 100.00 | 364.41 | (364.41) | -100% |
| 6310 | 63111000 | 5325 | STORM UTILITIES | E | 2,840.00 | 480.66 | 3,320.66 | 1,402.53 | - | 1,918.13 | 42.20 | 1,111.29 | 291.24 | 26% |
| 6310 | 63111000 | 5500 | STORM CAPITAL MAINT | E | 199,000.00 | 281,569.38 | 480,569.38 | - | 480,569.38 | - | 100.00 | 28,500.00 | (28,500.00) | -100% |
| 6310 | 63111000 | 5505 | STORM CAPITAL PROJ | E | 90,000.00 | 1,195,068.94 | 1,285,068.94 | 75,843.15 | 1,209,225.79 | - | 100.00 | 79,916.89 | (4,073.74) | -5% |
| 6310 | 63111000 | 5510 | STORM CAPITAL EQUIP | E | 50,000.00 | 86,034.53 | 136,034.53 | - | 136,034.53 | - | 100.00 | 14,096.49 | (14,096.49) | -100% |
| 6310 | 63111000 | 5900 | STORM TRANSFER OUT | E | 173,694.00 | - | 173,694.00 | 173,694.00 | - | - | 100.00 | 172,161.00 | 1,533.00 | 1% |
| | | | Total 11 PUBLIC SERVICE | | 75,321.00 | 1,641,510.16 | 1,716,831.16 | (517,283.81) | 1,925,877.14 | 308,237.83 | 82.00 | (252,760.33) | 264,523.48 | -105% |
| | | | Total 00 NOT IN USE | | 75,321.00 | 1,641,510.16 | 1,716,831.16 | (517,283.81) | 1,925,877.14 | 308,237.83 | 82.00 | (252,760.33) | 264,523.48 | -105% |
| 6310 | | | Total 6310 STORMWATER FUND | | 75,321.00 | 1,641,510.16 | 1,716,831.16 | (517,283.81) | 1,925,877.14 | 308,237.83 | 82.00 | (252,760.33) | 264,523.48 | -105% |
| 6510 | 65111000 | 4200 | WATER LICENSES & PERMITS | R | (1,200.00) | - | (1,200.00) | (1,350.00) | - | 150.00 | 112.50 | (1,275.00) | 75.00 | 6% |
| 6510 | 65111000 | 4205 | WATER FINES & FEES | R | (1,100.00) | - | (1,100.00) | (2,770.00) | - | 1,670.00 | 251.80 | (3,091.97) | (321.97) | -10% |
| 6510 | 65111000 | 4210 | WATER PENALTY & INTEREST | R | (66,000.00) | - | (66,000.00) | (80,144.76) | - | 14,144.76 | 121.40 | (70,113.64) | 10,031.12 | 14% |
| 6510 | 65111000 | 4300 | WATER CHARGES FOR SERVICES | R | (8,756,970.00) | - | (8,756,970.00) | (9,550,754.19) | - | 793,784.19 | 109.10 | (8,149,165.95) | 1,401,588.24 | 17% |
| 6510 | 65111000 | 4510 | WATER SALE OF ASSETS | R | - | - | (3,421.25) | - | 3,421.25 | - | 100.00 | (3,274.63) | 146.62 | 4% |
| 6510 | 65111000 | 4515 | WATER INS PROCEEDS | R | - | - | (660.65) | - | 660.65 | 100.00 | (14,400.97) | (13,740.32) | -95% | |
| 6510 | 65111000 | 4600 | WATER MISCELLANEOUS | R | (20,000.00) | - | (20,000.00) | (25,377.51) | - | 5,377.51 | 126.90 | (24,067.32) | 1,310.19 | 5% |
| 6510 | 65111000 | 5105 | WATER FULLTIME WAGES | E | 438,199.00 | 10,000.00 | 448,199.00 | 430,970.13 | - | 17,228.87 | 96.20 | 433,571.63 | (2,601.50) | -1% |
| 6510 | 65111000 | 5110 | WATER PART-TIME WAGES | E | 10,790.00 | - | 10,790.00 | 2,950.00 | - | 7,840.00 | 27.30 | - | 2,950.00 | #DIV/0! |
| 6510 | 65111000 | 5115 | WATER OVERTIME | E | 25,400.00 | 2,500.00 | 27,900.00 | 17,351.74 | - | 10,548.26 | 62.20 | 28,258.34 | (10,906.60) | -39% |
| 6510 | 65111000 | 5130 | WATER RETIREMENT | E | 66,125.00 | - | 66,125.00 | 62,771.61 | - | 3,353.39 | 94.90 | 64,253.22 | | |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | | 2021 VS 2020 | | | |
|-------------------------|--------------------------------------|------|--------------------------------|-------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|--------------|---------------------|---------------------|--------------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJMSITS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE |
| 6510 | 65111000 | 5211 | WATER REGULATORY SERVICES | E | 41,800.00 | 5,750.85 | 47,550.85 | 37,272.03 | 5,945.80 | 4,333.02 | 90.90 | 34,697.03 | 2,575.00 | 7% |
| 6510 | 65111000 | 5215 | WATER TECHSERVICES | E | 51,450.00 | 15,000.00 | 66,450.00 | 28,485.26 | 18,050.00 | 19,914.74 | 70.00 | 37,141.06 | (8,655.80) | -23% |
| 6510 | 65111000 | 5220 | WATER MAINTSERVICES | E | 41,000.00 | 40,180.00 | 81,180.00 | 35,932.11 | 45,247.89 | - | 100.00 | 820.00 | 35,112.11 | 4282% |
| 6510 | 65111000 | 5225 | WATER PROFDEVELOPMENT | E | 2,500.00 | - | 2,500.00 | 230.24 | - | 2,269.76 | 9.20 | 545.86 | (315.62) | -58% |
| 6510 | 65111000 | 5300 | WATER MATERIALS&SUPPLIES | E | 296,000.00 | 73,850.74 | 369,850.74 | 166,479.34 | 183,074.98 | 20,296.42 | 94.50 | 307,018.40 | (140,539.06) | -46% |
| 6510 | 65111000 | 5310 | WATER OFFICE EXPENSE | E | 22,400.00 | 16,080.75 | 38,480.75 | 17,162.98 | 4,893.03 | 16,424.74 | 57.30 | 6,621.63 | 10,541.35 | 159% |
| 6510 | 65111000 | 5315 | WATER EE RELATIONS&SAFTY | E | 1,500.00 | - | 1,500.00 | 1,339.31 | 160.69 | - | 100.00 | 1,058.80 | 280.51 | 26% |
| 6510 | 65111000 | 5320 | WATER OPERATING EQUIP | E | 3,800.00 | 6,165.00 | 9,965.00 | 2,780.69 | 7,129.26 | 55.05 | 99.40 | 1,553.68 | 1,227.01 | 79% |
| 6510 | 65111000 | 5325 | WATER UTILITIES | E | 36,140.00 | 4,662.38 | 40,802.38 | 30,761.11 | 8,123.16 | 1,918.11 | 95.30 | 34,336.37 | (3,575.26) | -10% |
| 6510 | 65111000 | 5510 | WATER CAPITAL EQUIP | E | - | 243,280.48 | 243,280.48 | - | 243,280.48 | - | 100.00 | 284,414.80 | (28,414.80) | -100% |
| 6510 | 65111000 | 5905 | WATER ADVANCE OUT | E | 266,490.00 | - | 266,490.00 | 266,490.00 | - | - | 100.00 | 272,160.00 | (5,670.00) | -2% |
| Total 11 PUBLIC SERVICE | | | | | (626,911.00) | 2,934,046.75 | 2,307,135.75 | (1,805,466.31) | 2,358,949.94 | 1,753,652.12 | 24.00 | (530,681.56) | 1,274,784.75 | -240% |
| Total 00 NOT IN USE | | | | | (626,911.00) | 2,934,046.75 | 2,307,135.75 | (1,805,466.31) | 2,358,949.94 | 1,753,652.12 | 24.00 | (530,681.56) | 1,274,784.75 | -240% |
| 6510 | Total 6510 WATER FUND | | | | (626,911.00) | 2,934,046.75 | 2,307,135.75 | (1,805,466.31) | 2,358,949.94 | 1,753,652.12 | 24.00 | (530,681.56) | 1,274,784.75 | -240% |
| 6520 | 65211000 | 4210 | WATER CAP PENALTY & INTEREST | R | (2,000.00) | - | (2,000.00) | (2,821.22) | - | 821.22 | 141.10 | (2,444.06) | 377.16 | 15% |
| 6520 | 65211000 | 4300 | WATER CAP CHARGES FOR SERVICES | R | (534,000.00) | - | (534,000.00) | (695,858.05) | - | 161,858.05 | 130.30 | (476,646.70) | 219,211.35 | 46% |
| 6520 | 65211000 | 4900 | WATER CAP TRANSFER IN | R | (250,693.00) | - | (250,693.00) | (250,693.00) | - | - | 100.00 | - | 250,693.00 | #DIV/0! |
| 6520 | 65211000 | 5205 | WATER CAPCONTRACT SERVICES | E | 35,000.00 | 8,010.00 | 43,010.00 | 8,010.00 | - | 35,000.00 | 18.60 | 10,500.00 | (2,490.00) | -24% |
| 6520 | 65211000 | 5500 | CAPITAL MAINTENANCE | E | 125,000.00 | 251,000.00 | 376,000.00 | 99,513.98 | 276,486.02 | - | 100.00 | - | 99,513.98 | #DIV/0! |
| 6520 | 65211000 | 5505 | WATER CAPCAPPITAL PROJ | E | 200,000.00 | 964,211.98 | 1,164,211.98 | 11,140.94 | 1,152,298.99 | 772.05 | 99.90 | 160,591.08 | (149,450.14) | -93% |
| 6520 | 65211000 | 5510 | WATER CAPCAPPITAL EQUIP | E | 150,000.00 | 136,046.62 | 286,046.62 | - | 286,046.62 | - | 100.00 | 13,953.38 | (13,953.38) | -100% |
| 6520 | 65211000 | 5900 | WATER CAPTRANSFER OUT | E | 25,905.00 | - | 25,905.00 | - | - | 100.00 | 25,617.00 | 288.00 | 1% | |
| Total 11 PUBLIC SERVICE | | | | | (250,788.00) | 1,359,268.60 | 1,108,480.60 | (804,802.35) | 1,714,831.63 | 198,451.32 | 82.10 | (268,429.30) | 536,373.05 | -200% |
| Total 00 NOT IN USE | | | | | (250,788.00) | 1,359,268.60 | 1,108,480.60 | (804,802.35) | 1,714,831.63 | 198,451.32 | 82.10 | (268,429.30) | 536,373.05 | -200% |
| 6520 | Total 6520 WATER CAPITAL FUND | | | | (250,788.00) | 1,359,268.60 | 1,108,480.60 | (804,802.35) | 1,714,831.63 | 198,451.32 | 82.10 | (268,429.30) | 536,373.05 | -200% |
| 6610 | 66111000 | 4200 | SEWER LICENSES & PERMITS | R | (1,200.00) | - | (1,200.00) | (1,200.00) | - | - | 100.00 | (1,275.00) | (75.00) | -6% |
| 6610 | 66111000 | 4205 | SEWER FINES & FEES | R | (840,000.00) | - | (840,000.00) | (935,426.74) | - | 95,426.74 | 111.40 | (798,380.04) | 137,046.70 | 17% |
| 6610 | 66111000 | 4210 | SEWER PENALTY & INTEREST | R | (70,000.00) | - | (70,000.00) | (70,363.84) | - | 363.84 | 100.50 | (64,087.55) | 6,276.29 | 10% |
| 6610 | 66111000 | 4300 | SEWER CHARGES FOR SERVICES | R | (6,502,716.00) | - | (6,502,716.00) | (7,273,949.65) | - | 771,233.65 | 111.90 | (6,270,953.10) | 1,002,996.55 | 16% |
| 6610 | 66111000 | 4510 | SEWER SALE OF ASSETS | R | - | - | - | (3,421.25) | - | 3,421.25 | 100.00 | (3,274.62) | 146.63 | 4% |
| 6610 | 66111000 | 4600 | MISCELLANEOUS | R | - | - | - | (1,659.30) | - | 1,659.30 | 100.00 | - | 1,659.30 | #DIV/0! |
| 6610 | 66111000 | 5105 | SEWER FULLTIME WAGES | E | 438,199.00 | 10,000.00 | 448,199.00 | 430,970.64 | - | 17,228.36 | 96.20 | 433,568.66 | (2,598.02) | -1% |
| 6610 | 66111000 | 5110 | SEWER PART-TIME WAGES | E | 10,790.00 | - | 10,790.00 | 2,950.00 | - | 7,840.00 | 27.30 | - | 2,950.00 | #DIV/0! |
| 6610 | 66111000 | 5115 | SEWER OVERTIME | E | 25,400.00 | 1,500.00 | 26,900.00 | 17,351.38 | - | 9,548.62 | 64.50 | 28,257.48 | (10,906.10) | -39% |
| 6610 | 66111000 | 5130 | SEWER RETIREMENT | E | 66,125.00 | - | 66,125.00 | 62,772.43 | - | 3,352.57 | 94.90 | 64,251.55 | (1,479.12) | -2% |
| 6610 | 66111000 | 5135 | SEWER INSURANCE | E | 125,597.00 | 25,100.00 | 150,697.00 | 142,129.70 | - | 8,567.30 | 94.30 | 128,104.83 | 14,024.87 | 11% |
| 6610 | 66111000 | 5140 | SEWER WORKERS COMP | E | 7,187.00 | - | 7,187.00 | 6,574.84 | - | 612.16 | 91.50 | 4,631.58 | 1,943.26 | 42% |
| 6610 | 66111000 | 5145 | SEWER MEDICARE | E | 6,766.00 | - | 6,766.00 | 6,332.27 | - | 433.73 | 93.60 | 6,526.56 | (194.29) | -3% |
| 6610 | 66111000 | 5150 | SEWER UNIFORM ALLOW | E | 1,584.00 | 1,086.35 | 2,670.35 | 2,335.20 | 335.15 | - | 100.00 | 3,032.41 | (697.21) | -23% |
| 6610 | 66111000 | 5160 | SEWER OTHERBENEFITS | E | 216.00 | - | 216.00 | 168.95 | - | 47.05 | 78.20 | 189.79 | (20.84) | -11% |
| 6610 | 66111000 | 5205 | SEWER CONTRACT SERVICES | E | 5,700,285.00 | 2,227,590.27 | 7,927,875.27 | 5,888,921.39 | 2,032,594.22 | 6,359.66 | 99.90 | 5,365,991.07 | 522,930.32 | 10% |
| 6610 | 66111000 | 5210 | SEWER PROSERVICES | E | 299,580.00 | 29,597.02 | 329,177.02 | 285,714.17 | 43,462.85 | - | 100.00 | 277,436.81 | 8,277.36 | 3% |
| 6610 | 66111000 | 5211 | SEWER REGULATORY SERVICES | E | 888,000.00 | 212,631.79 | 1,100,631.79 | 852,396.45 | 248,235.12 | 0.22 | 100.00 | 802,309.23 | 50,087.22 | 6% |
| 6610 | 66111000 | 5215 | SEWER TECHSERVICES | E | 45,750.00 | 10,391.00 | 56,141.00 | 27,600.26 | 18,050.00 | 10,490.74 | 81.30 | 36,317.06 | (8,716.80) | -24% |
| 6610 | 66111000 | 5220 | SEWER MAINTSERVICES | E | 34,000.00 | 4,368.62 | 38,368.62 | 11,319.07 | 27,049.55 | - | 100.00 | 28,131.38 | (16,812.31) | -60% |
| 6610 | 66111000 | 5300 | SEWER MATERIALS&SUPPLIES | E | 22,000.00 | 5,597.01 | 27,597.01 | 19,399.61 | 8,197.40 | - | 100.00 | 16,402.99 | 2,996.62 | 18% |
| 6610 | 66111000 | 5310 | SEWER OFFICE EXPENSE | E | 22,000.00 | 16,080.75 | 38,080.75 | 17,060.98 | 4,893.03 | 16,126.74 | 57.70 | 6,417.63 | 10,643.35 | 166% |
| 6610 | 66111000 | 5315 | SEWER EE RELATIONS&SAFTY | E | 1,500.00 | - | 1,500.00 | 1,339.31 | 160.69 | - | 100.00 | 1,006.51 | 332.80 | 33% |
| 6610 | 66111000 | 5320 | SEWER OPERATING EQUIP | E | 3,600.00 | 166.27 | 3,766.27 | 109.95 | 3,600.00 | 56.32 | 98.50 | 1,552.39 | (1,442.44) | -93% |
| 6610 | 66111000 | 5325 | SEWER UTILITIES | E | 11,240.00 | 705.12 | 11,945.12 | 9,190.11 | 2,738.85 | 16.16 | 99.90 | 9,985.06 | (794.95) | -8% |
| 6610 | 66111000 | 5505 | SEWER CAPITAL PROJ | E | - | 3,500.00 | - | 3,500.00 | - | 100.00 | 21,808.76 | (21,808.76) | -100% | |
| 6610 | 66111000 | 5510 | SEWER CAPITAL EQUIP | E | - | 324,783.02 | 324,783.02 | - | 324,783.02 | - | 100.00 | 28,414.80 | (28,414.80) | -100% |
| Total 11 PUBLIC SERVICE | | | | | 295,903.00 | 2,873,097.22 | 3,169,000.22 | (501,384.07) | 2,717,599.88 | 952,784.41 | 69.90 | 126,366.24 | 627,750.31 | 497% |
| Total 00 NOT IN USE | | | | | 295,903.00 | 2,873,097.22 | 3,169,000.22 | (501,384.07) | 2,717,599.88 | 952,784.41 | 69.90 | 126,366.24 | 627,750.31 | 497% |
| 6610 | Total 6610 SEWER FUND | | | | 295,903.00 | 2,873,097.22 | 3,169,000.22 | (501,384.07) | 2,717,599.88 | 952,784.41 | 69.90 | 126,366.24 | 627,750.31 | 497% |
| 6620 | 66211000 | 4210 | SEWER CAP PENALTY & INTEREST | R | (6,000.00) | - | (6,000.00) | (5,936.55) | - | (63.45) | 98.90 | (4,829.97) | 1,106.58 | 23% |
| 6620 | 66211000 | 4300 | SEWER CAP CHARGES FOR SERVICES | R | (1,125,968.00) | - | (1,125,968.00) | (950,581.43) | - | (175,386.57) | 84.40 | (681,628.68) | 268,952.75 | 39% |
| 6620 | 66211000 | 4315 | SEWER CAP SPECIAL ASSESSMENTS | R | (35,275.00) | - | (35,275.00) | (32,836.02) | - | (2,438.98) | 93.10 | (33,232.71) | (396.69) | -1% |
| 6620 | 66211000 | 5205 | CONTRACT SERVICES | E | 35,000.00 | 16,189.00 | 51,189.00 | 8,010.00 | 8,279.00 | 34,900.00 | 31.80 | - | 8,010.00 | #DIV/0! |
| 6620 | 66211000 | 5210 | SEWER CAPROF SERVICES | E | - | 100.00 | 100.00 | 42.76 | - | 57.24 | 42.80 | 89.80 | (47.04) | -52% |
| 6620 | 66211000 | 5211 | SEWER CAPREGULATORY SERVICES | E | 175,000.00 | 213,470.00 | 388,470.00 | 48,706.00 | 135,426.00 | 204,338.00 | 47.40 | 95,385.00 | (46,679.00) | -49% |
| 6620 | 66211000 | 5500 | CAPITAL MAINTENANCE | E | 300,000.00 | 52,218.08 | 352,218.08 | 21,365.40 | 330,763.54 | 89.14 | 100.00 | 245,430.92 | (224,065.52) | |

| ACCOUNT INFORMATION | | | | 2021 BUDGET | | | 2021 ACTUAL VS BUDGET | | | 2021 VS 2020 | | | | |
|---------------------|----------|------|-------------------------------------|-------------|-----------------|-----------------|-----------------------|-----------------|---------------|------------------|-----------|-----------------|--------------|---------|
| FUND | ORG | OBJ | ACCOUNT DESCRIPTION | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 Actual | 2021 VS 2020 | %CHANGE |
| 7500 | 75006000 | 5140 | FINANCE SEVERNCE WORKERS COMP | E | 3,375.00 | - | 3,375.00 | 2,512.87 | - | 862.13 | 74.50 | 1,813.87 | 699.00 | 39% |
| 7500 | 75006000 | 5145 | FINANCE SEVERNCE MEDICARE | E | 3,270.00 | - | 3,270.00 | 2,616.67 | - | 653.33 | 80.00 | 2,617.68 | (1.01) | 0% |
| | | | Total 06 FINANCE DEPARTMENT | | - | - | - | (33,014.94) | - | 33,014.94 | 100.00 | (59,182.15) | (26,167.21) | 44% |
| | | | Total 20 GENERAL GOVERNMENT | | - | - | - | (33,014.94) | - | 33,014.94 | 100.00 | (59,182.15) | (26,167.21) | 44% |
| 7500 | | | Total 7500 LEAVE PAY-OUT RESERVE FU | | - | - | - | (33,014.94) | - | 33,014.94 | 100.00 | (59,182.15) | (26,167.21) | 44% |
| 8000 | 80006000 | 4600 | UNCLAIMED MISCELLANEOUS | R | - | - | - | (59.08) | - | 59.08 | 100.00 | - | 59.08 | #DIV/0! |
| | | | Total 06 FINANCE DEPARTMENT | | - | - | - | (59.08) | - | 59.08 | 100.00 | - | 59.08 | #DIV/0! |
| | | | Total 00 NOT IN USE | | - | - | - | (59.08) | - | 59.08 | 100.00 | - | 59.08 | #DIV/0! |
| 8000 | | | Total 8000 UNCLAIMED FUND | | - | - | - | (59.08) | - | 59.08 | 100.00 | - | 59.08 | #DIV/0! |
| 8350 | 83508340 | 4325 | SENIOR ESCROW NON-TAX SALES | R | - | - | - | (673.85) | - | 673.85 | 100.00 | (183.00) | 490.85 | 268% |
| | | | Total 08 PARKS & RECREATION | | - | - | - | (673.85) | - | 673.85 | 100.00 | (183.00) | 490.85 | -268% |
| | | | Total 00 NOT IN USE | | - | - | - | (673.85) | - | 673.85 | 100.00 | (183.00) | 490.85 | -268% |
| 8350 | | | Total 8350 SENIOR ESCROW FUND | | - | - | - | (673.85) | - | 673.85 | 100.00 | (183.00) | 490.85 | -268% |
| 8360 | 83608000 | 4300 | PARK DEPOSIT CHARGES FOR SVC | R | - | - | - | (11,662.75) | - | 11,662.75 | 100.00 | 7,889.00 | 19,551.75 | -248% |
| | | | Total 08 PARKS & RECREATION | | - | - | - | (11,662.75) | - | 11,662.75 | 100.00 | 7,889.00 | 19,551.75 | 248% |
| | | | Total 00 NOT IN USE | | - | - | - | (11,662.75) | - | 11,662.75 | 100.00 | 7,889.00 | 19,551.75 | 248% |
| 8360 | | | Total 8360 PARK FACILITY DEPOSIT FU | | - | - | - | (11,662.75) | - | 11,662.75 | 100.00 | 7,889.00 | 19,551.75 | 248% |
| 8370 | 83708000 | 4605 | VETERAN MEM DONATIONS | R | - | - | - | (1,108.00) | - | 1,108.00 | 100.00 | (749.00) | 359.00 | 48% |
| 8370 | 83708000 | 5205 | CONTRACT SERVICES | E | - | - | - | 641.00 | 1,359.00 | (2,000.00) | 100.00 | 1,145.00 | (504.00) | -44% |
| 8370 | 83708000 | 5300 | MATERIALS & SUPPLIES | E | - | - | - | 1,025.22 | 14.78 | (1,040.00) | 100.00 | 90.95 | 934.27 | 1027% |
| | | | Total 08 PARKS & RECREATION | | - | - | - | 558.22 | 1,373.78 | (1,932.00) | 100.00 | 486.95 | (71.27) | -15% |
| | | | Total 00 NOT IN USE | | - | - | - | 558.22 | 1,373.78 | (1,932.00) | 100.00 | 486.95 | (71.27) | -15% |
| 8370 | | | Total 8370 VETERANS MEMORIAL FUND | | - | - | - | 558.22 | 1,373.78 | (1,932.00) | 100.00 | 486.95 | (71.27) | -15% |
| 8380 | 83808000 | 4605 | DONATIONS | R | - | - | - | (5,365.50) | - | 5,365.50 | 100.00 | (10,000.00) | (4,634.50) | -46% |
| 8380 | 83808000 | 5205 | CONTRACT SERVICES | E | - | 10,000.00 | 10,000.00 | - | - | 10,000.00 | 0.00 | 8,000.00 | (8,000.00) | -100% |
| | | | Total 08 PARKS & RECREATION | | - | 10,000.00 | 10,000.00 | (5,365.50) | - | 15,365.50 | -53.70 | (2,000.00) | 3,365.50 | -168% |
| | | | Total 45 LEISURE TIME ACTIVITIES | | - | 10,000.00 | 10,000.00 | (5,365.50) | - | 15,365.50 | -53.70 | (2,000.00) | 3,365.50 | -168% |
| 8380 | | | Total 8380 RECREATION SCHOLARSHIP F | | - | 10,000.00 | 10,000.00 | (5,365.50) | - | 15,365.50 | -53.70 | (2,000.00) | 3,365.50 | -168% |
| 8400 | 84006000 | 4515 | FINANCE INS DEMO INS PROCEEDS | R | - | - | - | - | - | - | 0.00 | (76,861.46) | (76,861.46) | -100% |
| 8400 | 84006000 | 5211 | REGULATORY SERVICES | E | - | - | - | 76,861.46 | - | 51,794.00 | 100.00 | 25,067.46 | 48% | |
| | | | Total 06 FINANCE DEPARTMENT | | - | - | - | 76,861.46 | - | (76,861.46) | 100.00 | (25,067.46) | (101,928.92) | 407% |
| | | | Total 00 NOT IN USE | | - | - | - | 76,861.46 | - | (76,861.46) | 100.00 | (25,067.46) | (101,928.92) | 407% |
| 8400 | | | Total 8400 INSURANCE DEMOLITION FUN | | - | - | - | 76,861.46 | - | (76,861.46) | 100.00 | (25,067.46) | (101,928.92) | 407% |
| 8500 | 85011000 | 4210 | REFUSE PENALTY & INTEREST | R | (27,000.00) | - | (27,000.00) | (25,795.31) | - | (1,204.69) | 95.50 | (27,321.28) | (1,525.97) | -6% |
| 8500 | 85011000 | 4300 | REFUSE CHARGES FOR SERVICES | R | (2,302,800.00) | - | (2,302,800.00) | (2,589,573.27) | - | 286,773.27 | 112.50 | (2,121,353.67) | 468,219.60 | 22% |
| 8500 | 85011000 | 5205 | REFUSE CONTRACT SERVICES | E | 2,252,750.00 | 200,828.66 | 2,453,578.66 | 2,268,047.51 | 184,774.85 | 756.30 | 100.00 | 2,122,782.55 | 145,264.96 | 7% |
| 8500 | 85011000 | 5215 | TECHNOLOGY SERVICES | E | 8,400.00 | (72.78) | 8,327.22 | - | - | 100.00 | 8,124.17 | 203.05 | 2% | |
| 8500 | 85011000 | 5300 | MATERIALS & SUPPLIES | E | 53,000.00 | (683.52) | 52,316.48 | - | - | 100.00 | 52,316.48 | - | 0% | |
| | | | Total 11 PUBLIC SERVICE | | (15,650.00) | 200,072.36 | 184,422.36 | (286,677.37) | 184,774.85 | 286,324.88 | -55.30 | 34,548.25 | 321,225.62 | 930% |
| | | | Total 00 NOT IN USE | | (15,650.00) | 200,072.36 | 184,422.36 | (286,677.37) | 184,774.85 | 286,324.88 | -55.30 | 34,548.25 | 321,225.62 | 930% |
| 8500 | | | Total 8500 REFUSE ESCROW FUND | | (15,650.00) | 200,072.36 | 184,422.36 | (286,677.37) | 184,774.85 | 286,324.88 | -55.30 | 34,548.25 | 321,225.62 | 930% |
| 8600 | 86011000 | 4205 | DEV ESCROW FINES & FEES | R | - | - | - | (290,098.00) | - | 290,098.00 | 100.00 | (159,477.38) | 130,620.62 | 82% |
| 8600 | 86011000 | 4300 | DEV ESCROW CHARGES FOR SVC | R | - | - | - | (3,804.00) | - | 3,804.00 | 100.00 | - | 3,804.00 | #DIV/0! |
| 8600 | 86011000 | 5205 | DEV ESCROW CONTRACT SERVICES | E | - | 677,834.60 | 677,834.60 | 90,199.25 | 587,635.35 | - | 100.00 | 246,318.37 | (156,119.12) | -63% |
| 8600 | 86011450 | 4205 | ROW ESCROW FINES & FEES | R | - | - | - | (11,064.50) | - | 11,064.50 | 100.00 | (147,696.00) | (136,631.50) | -93% |
| 8600 | 86011450 | 5205 | ROW ESCROW CONTRACT SERVICES | E | - | 237,343.50 | 237,343.50 | 65,641.50 | 72,864.50 | 98,837.50 | 58.40 | 20,254.50 | 45,387.00 | 224% |
| | | | Total 11 PUBLIC SERVICE | | - | 915,178.10 | 915,178.10 | (149,125.75) | 660,499.85 | 403,804.00 | 55.90 | (40,600.51) | 108,525.24 | -267% |
| | | | Total 00 NOT IN USE | | - | 915,178.10 | 915,178.10 | (149,125.75) | 660,499.85 | 403,804.00 | 55.90 | (40,600.51) | 108,525.24 | -267% |
| 8600 | | | Total 8600 DEVELOPERS ESCROW FUND | | - | 915,178.10 | 915,178.10 | (149,125.75) | 660,499.85 | 403,804.00 | 55.90 | (40,600.51) | 108,525.24 | -267% |
| 9000 | 90005000 | 4310 | WORKERS COMP ADMIN CHARGES | R | (256,449.00) | - | (256,449.00) | (220,008.01) | - | (36,440.99) | 85.80 | (144,728.37) | 75,279.64 | 52% |
| 9000 | 90005000 | 4600 | MISCELLANEOUS | R | - | - | - | (7,665.00) | - | 7,665.00 | 100.00 | (350.30) | 7,314.70 | 2088% |
| 9000 | 90005000 | 5205 | WORK COMP CONTRACT SERVICES | E | 115,000.00 | (17,721.00) | 97,279.00 | 97,279.00 | - | - | 100.00 | 105,751.00 | (8,472.00) | -8% |
| 9000 | 90005000 | 5230 | WORK COMP CLAIMS & JUDGEMENTS | E | 80,000.00 | 17,970.00 | 97,970.00 | 107,076.06 | - | (9,106.06) | 109.30 | 85,838.85 | 21,237.21 | 25% |
| | | | Total 05 HUMAN RESOURCES DEPARTMENT | | (61,449.00) | 249.00 | (61,200.00) | (23,317.95) | - | (37,882.05) | 38.10 | 46,511.18 | 69,829.13 | 150% |
| | | | Total 00 NOT IN USE | | (61,449.00) | 249.00 | (61,200.00) | (23,317.95) | - | (37,882.05) | 38.10 | 46,511.18 | 69,829.13 | 150% |
| 9000 | | | Total 9000 WORKERS COMP FUND | | (61,449.00) | 249.00 | (61,200.00) | (23,317.95) | - | (37,882.05) | 38.10 | 46,511.18 | 69,829.13 | 150% |
| | | | Revenue Total | | (66,389,091.00) | (2,488,603.00) | (68,877,694.00) | (78,348,735.89) | - | 9,471,041.89 | 113.80 | | | |
| | | | Expense Total | | 74,229,085.00 | 23,734,825.76 | 97,963,910.76 | 62,925,749.38 | 29,509,863.05 | 5,528,298.33 | 94.40 | (10,866,044.36) | 4,556,942.15 | -42% |
| | | | Grand Total | | 7,839,994.00 | 21,246,222.76 | 29,086,216.76 | (15,422,986.51) | 29,509,863.05 | 14,999,340.22 | 48.40 | | | |

Additional Information

Income Tax

Income Tax remains Gahanna's largest source of revenue. Through the end of 2021 income tax made up 77% of total General Fund revenue, 99% of the Capital Improvement Fund Revenue, and 64% of the three Special Revenue Funds, established for operations related to Public Safety (90% of revenue), Parks & Recreation (35% of revenue) and Public Service (69% of Revenue). On a cash basis, total income tax collections are \$33.6M to date. This was allocated as follows:

| Fund | Income Tax Revenue | % of Collections |
|--------------------------|----------------------|------------------|
| General Fund 1.5% | \$ 20,437,954 | 61% |
| Capital Improvement .75% | 9,893,492 | 29% |
| Public Safety .0975% | 1,286,154 | 4% |
| Public Service .1075% | 1,418,067 | 4% |
| Parks & Recreation .045% | 593,610 | 2% |
| | <u>\$ 33,629,277</u> | |

The allocation of the 25% to each of the Special Funds was based on the budgeted net cost of the activities in each fund.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns, and net profit returns. The bulk of these collections, approximately 71% for the year, are from business withholdings, with 12% coming from individual returns and 17% coming from net profits.

The following tables shows the distribution of the 1.5% - and 1% - income tax among these three categories compared 2020.

| Comparative Income Tax Data 1.5% | | | | | |
|----------------------------------|----------------|----------------|------------------|------------|--|
| Income Tax Type | 2020 YTD (\$M) | 2021 YTD (\$M) | Difference (\$M) | Pct Change | |
| Withholding | \$ 13.45 | \$ 14.30 | \$ 0.86 | 6.4% | |
| Individual | \$ 2.58 | \$ 2.60 | \$ 0.02 | 0.6% | |
| Net Profit | \$ 2.23 | \$ 3.54 | \$ 1.32 | 59.2% | |
| Total | \$ 18.26 | \$ 20.45 | \$ 2.19 | 12.0% | |

| Comparative Income Tax Data 1% | | | | | |
|--------------------------------|----------------|----------------|------------------|------------|--|
| Income Tax Type | 2020 YTD (\$M) | 2021 YTD (\$M) | Difference (\$M) | Pct Change | |
| Withholding | \$ 8.92 | \$ 9.43 | \$ 0.51 | 5.7% | |
| Individual | \$ 1.10 | \$ 1.34 | \$ 0.24 | 21.4% | |
| Net Profit | \$ 1.12 | \$ 1.99 | \$ 0.87 | 77.6% | |
| Total | \$ 11.14 | \$ 12.75 | \$ 1.61 | 14.5% | |

Income tax has outperformed projections for 2021. The original budget for 2021 was a continued decline in income tax revenue based on uncertainties surrounding COVID, shifts in business models to remote work, ability for existing businesses to rebound and/or grow, and the ability for new economic growth to occur during a pandemic. Income tax revenue not only exceeded projections for the year but is also exceeding pre-pandemic levels. While this is good news, it does come with some cautions.

First, the main area of growth was in net profit taxes. The expectation that this growth will continue at this rate is low, as businesses will adjust operations or make capital investments to reduce overall tax obligations to a level that is acceptable to their business model. This may also be related to a windfall for some businesses as they were able to increase sales or operations during the pandemic based on the sector of the economy the business is in. For example, PPE suppliers, technology services and product suppliers, cleaning and sanitizing services and product suppliers experienced rapid growth in demand for these services and products in 2020.

Second, there is still uncertainty related to remote work, and how withholding will occur in 2022 and the level of refunds that may be requested for 2021. In addition, the lawsuit associated with the emergency legislation related to income tax withholding during 2020 has yet to be heard by the Ohio Supreme Court. This could create more refunds dating back to March of 2020.

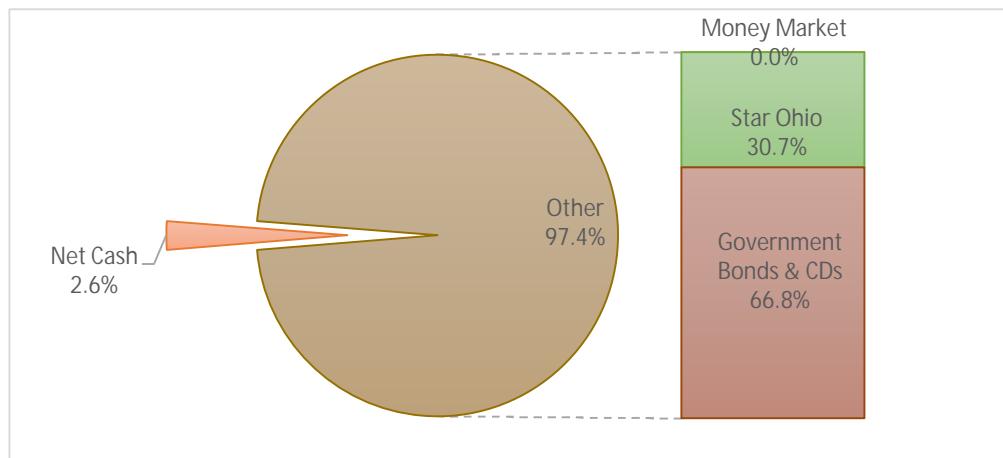
To provide some background, the emergency legislation was to withhold taxes as if the employee was reporting to their normal work location in 2020 even if they were reporting elsewhere. Individuals would not be able to claim a refund if they did not report to their main location during this time and worked remotely in a different municipality. This legislation is being challenged in the courts. When the budget bill was passed in 2021, the legislation stated in part, that businesses could continue to withhold in this manner for 2021 but individuals would be able to claim a refund if they did not live or work in the municipality the withholding was being made for. For 2022 and forward, withholding reverts to existing legislation or ORC §718. This requires an employer to withhold based on the location the employee is actually performing services or working after 20 days or more in a calendar year. Employers may or may not be prepared to address this rule for 2022 which could result in continued requests for refunds into the future.

To conclude, while there may still be economic growth, each segment of income tax collections has a potential to experience flat or decreased growth based on the amount of refunds being requested, changes to demand for products and services, and operational adjustments or capital investments made by businesses. As the City continues to rebound from the pandemic, it is believed that trends in collections will begin to emerge to allow for better forecasting. For 2022 and beyond, zero or modest growth is being predicted.

Investments

The City's cash, while accounted for separately by fund, is pooled and invested in accordance with the City's Investment Policy (recently amended by ORD-0009-2021) and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund.

The City maintains its liquid cash in "checking" style accounts at Huntington National Bank. It invests short- to mid-term funds and bond proceeds at Star Ohio, and the remainder is invested in longer term holdings which are managed by RedTree Investment Group. The chart below details the breakdown of the City's \$88M portfolio as of December 31, 2021.



As of December 31, 2021, the average duration of the City's investment portfolio was 1.55 years and the average yield to maturity of the City's holdings was .56%. By comparison, the Star Ohio annualized yield at that same time was .09%. Using the US Department of Treasury historical yield curve rates for a 2-year maturity, rates are up from December of 2020 from .13% to .73% as of the end of the year. Although this is moving in an upward direction, it is still well below the 1.58% experienced at the end of 2019. On a positive note, the Federal Reserve is planning on rate increases for 2022 which is one year earlier than previous projections. There is also a potential for multiple increases in 2022. There are still concerns over inflation so the number and amount of rate increases is unknown.

Investment earnings for the year are 133% of the amount planned for 2021; however, there was a decline of 47% compared to 2020, which was expected. The current goal is to retain security while investing in short term or liquid investments. The addition of commercial paper to the Investment Policy allows for another short term, low-risk investment option that typically has a higher rate of return compared to treasuries and Star Ohio. Keeping investments short term will allow the City to take advantage of a raising rate environment in the near term.

Conclusion

Although revenues out-performed expectations and economic recovery appears to be happening quicker than anticipated, prices of goods and services continue to rise, products and human resources continue to fall short, and many businesses are still trying to figure out what their business looks like post pandemic. As the City moves into 2022, data will continue to be evaluated to determine if economic trends are normalizing and if forecasts can be adjusted.

The City also has a number of initiatives that will be moving forward in 2022 that will help guide decisions makers. The GoForward Gahanna strategic plan will be refreshed, the parks master plan will be updated, a plan for facilities is being formulated, and a capital improvement plan to replace the capital needs assessment is underway. These plans will be used to formulate an overall path forward for the City utilizing the limited resources available in the best way possible.

Status of Current Finance Department Projects

- New Accounting & Timekeeping System – It is anticipated all will be fully operational by the end of 2022. The last piece still in the early stages of implementation is a scheduler for police and dispatchers.
- 2021 Audit – The 2021 financial audit has been kicked off and fieldwork will begin the end of March.
- 2021 Annual Comprehensive Financial Report – Work will begin in early March.
- CRF – The Coronavirus Relief Funds have been exhausted and the grant has been closed out timely.
- ARP – There are a number of items budgeted in 2022 and guidance has been updated to make the use and reporting easier for NEUs (Non-entitled Units of Government).